

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA**

August 15, 2017

- | | |
|---|--|
| 1. <u>CALL TO ORDER</u> | 14. <u>REPORT OF PRESIDENT PRO TEMPORE</u> |
| 2. <u>PLEDGE OF ALLEGIANCE</u> | 15. <u>REPORT OF SPECIAL COMMITTEES</u> |
| 3. <u>ROLL CALL</u> | 16. <u>CITIZENS COMMENTS – Open Discussion (Five Minute Rule)</u> |
| 4. <u>REPORTS OF STANDING COMMITTEES</u> | 17. <u>ADJOURNMENT</u> |
| 5. <u>CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)</u> | |
| 6. <u>CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS</u> | |

August 1, 2017

7. REPORTS OF ADMINISTRATIVE OFFICERS

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief - Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – July Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

8. THIRD READINGS

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

9. SECOND READINGS

Ordinance 18-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

10. FIRST READINGS

Resolution 19-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Renew a Contract with Republic Services, Inc. for Waste Disposal and Recycling

11. P.O.s

P.O.

12. BILLS: \$432,406.34

13. OLD/NEW/OTHER BUSINESS

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 1, 2017**

CALL TO ORDER

Mayor Joseph Schultz called the meeting to order at 7:03pm

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members in attendance were Sean Craney, Dan Bucher, Jr., Nellie Cihon, Danny Losch, Scott Svab and Sue Mayberry.

City Staff in attendance were City Manager Mark Cozy, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee, Law Director Scott Fellmeth, Council Clerk Teresa Dolan

Others in attendance were Chell Rossi, Earl Minks, Bonnie Donaldson, Elizabeth Durkin, Charlotte Markowski, Ed Wykoff, Paul Mushrush, John Porter, Victor Colaianni

Fire Department Swearing-in

Steven Cook, Mary Durkin, Samuel Wykoff

A motion was made to approve the Fire Department swearing in by Sean Craney.

Second by Nellie Cihon.

All Council Members voted yes. Motion approved.

REPORTS OF STANDING COMMITTEES

Nellie Cihon reported that the Safety Committee met prior to the meeting and discussed the purchase of a fire truck, ambulance and the fire district with Terry Seeburger. An additional safety meeting was scheduled inviting Terry Seeburger, Lawrence Township Trustees and Chief Mark Stewart on August 15, 2017 at 5:30pm to discuss the fire district further.

Dan Bucher reported that the Public Services Committee met prior to the meeting and heard a presentation from NOPEC in regards to the gas aggregation program. The committee would like legislation prepared for the next meeting agenda.

A motion as made to add legislation for NOPEC in regards to the gas aggregation program by Dan Bucher.

Second by Sean Craney.

All Council Members voted yes. Motion approved.

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

June 20, 2017

A motion was made to approve the June 20, 2017 minutes by Sue Mayberry.

Second by Sean Craney.

Nellie Cihon and Danny Losch abstained.

All Other Council Members voted yes. Motion approved.

July 18, 2017

A motion was made to approve the July 18, 2017 minutes by Sean Craney.

Second by Nellie Cihon.

Sue Mayberry asked for clarification on page 6 to say in regards to lock three how visitors have to imagine a working boat. Victor Colaianni's address need corrected to Redwood.

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – No report.

Community Service – No Report.

Fire Chief - Fire Chief Durkee thanked Council for the swearing in. He commended the water department on the job well done with a recent accident on Locust where the water needed shut off due to a tractor-trailer taking out the fire hydrant.

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 1, 2017

Chief Durkee thanked the Safety Committee in regards to moving forward to purchase the fire truck and ambulance. Finance Director William Rouse will check into leasing options and financing.

Police Chief – A report was included in the packet. Police Chief Doug Swartz stated his officers were at Target promoting our community in an annual event.

Chief Swartz stated that the department was able to be recognized nationally from a social media post in regards to a drug overdose where the person used a Chief Swartz business card as drug paraphernalia. The suspect overdosed and was taken in with the drug paraphernalia. He mentioned the power of social media in a positive way.

Engineer – No report.

Streets – City Manager Mark Cozy said they were working with the insurance companies for the repairs for the Locust street accident.

Mr. Cozy stated that Canal Street will be paved with OPWC and Municipal Road funds.

Mr. Cozy stated that Ohio Edison will be tree trimming on Canal Street next month and two diseased trees will be coming down.

Public Utilities- Mayor Joseph Schultz stated that George Lukinac has been very proactive in looking at backup sources for water if something were to happen such as the accident on Locust that fluctuated our water levels. Chief Durkee stated that these kinds of hydrant accidents are not a usual thing. Mayor Schultz said George has been working with National AQUA in regards to incidents that threaten our water supply and a solution that would give us reciprocity.

Planning/Zoning – No report.

Finance Director – No report.

City Manager – City manager Mark Cozy stated he had been approached by a small movie making firm in regards to filming in Canal Fulton. The firm may film a section of their science fiction/comedy film featuring an alien hitchhiker.

Sue Mayberry asked if there was any update on a grant for land purchase on Milan. Mr. Cozy said there is still no quorum. Mrs. Mayberry asked when we would have to buy. Mayor Schultz said the end of the year and the price was \$150,000. Mr. Rouse stated that it is part of the debt issue to be offset by grants.

Mayor – The City received notice of the Bell Stores liquor license transfer to the new facility being built. Mr. Fellmeth stated that it was ok to see through and nothing needed to be done with it.

Parks & Recreation Board – Earl Minks stated that the bicycle/skate park was started. Mr. Craney stated that he would like to fill in some of the existing cracks with a sealer that flattens out. You use the micro-surfacing with a half inch nap roller. The surfacing has about two years of life. This would be a good solution until a more substantial substance will be put down.

Law Director – No report. Mr. Fellmeth stated he will be out of town for the September 5th Council Meeting.

THIRD READINGS

TABLED ~ Resolution 7-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with Bonezzi, Switzer Polito & Hupp CO. LPA to Serve as Consultant to the Formation of a Joint Fire District.

SECOND READINGS

Ordinance 18-17: An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations

FIRST READINGS

Resolution 16-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with Teamsters Local 24, AFL/CIO Retroactive to January 1, 2017 and Declaring an Emergency

A motion was made to suspend the rules by Sean Craney.

Second by Scott Svab.

Sue Mayberry voted no, all other Council Members voted yes. Motion approved.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES**

August 1, 2017

A motion was made to pass Resolution 16-17 under suspension of the rules by Sean Craney.

Second by Nellie Cihon.

Sue Mayberry had some minor questions in regards to the contract including holidays, assistant superintendent position, non-clerical and clerical clothing and equipment and tuition reimbursement. All questions were answered.

Sue Mayberry voted no, all other Council Members voted yes. Motion approved.

Resolution 17-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Contract with the FOP/Ohio Labor Council, Inc and Declaring an Emergency

A motion was made to suspend the rules by Sean Craney.

Second by Nellie Cihon.

All Council Members voted yes. Motion approved.

A motion was made to approve Resolution 17-17 under suspension of the rules by Dan Bucher.

Second by Sean Craney.

Sue Mayberry had some questions in regards to the Physical fitness incentive. On page 51 there is an asterisk to reference that does not allude to anything. She also asked about the M.O.U for contingent reopener that was answered as to where it was noted at in the contract.

All Council Members voted yes. Motion approved.

Resolution 19-17: A Resolution by the Council of the City of Canal Fulton, Ohio to Renew a Contract with Republic Services, Inc. for Waste Disposal and Recycling

P.O.s

P.O. 11336 to Western Branch Diesel in the amount of \$7,148.87 for Engine 3 Repair

A motion was made to approve P.O. 11336 by Scott Svab.

Second by Nellie Cihon.

All Council Members voted yes. Motion approved.

BILLS:

OLD/NEW/OTHER BUSINESS

Chief Swartz stated that Chief McNeely has retired from Bath. He reshaped our Police department.

Mayor Schultz thanked all those that were involved in a successful Cana Days.

Sue Mayberry asked if the work on the canal boat is done. She distributed pictures of the boat and inside of the boat that she felt looked terrible. She stated she was very disappointed in the job that Engelke Construction is doing. Mr. Cozy stated that they have paid for some of the project but have held some back until the job is completed.

Mayor Schultz updated Council on the configuring of sprinklers in the new maintenance building.

REPORT OF PRESIDENT PRO TEMPORE

No report.

REPORT OF SPECIAL COMMITTEES

None

CITIZENS COMMENTS ~ Open Discussion (Five Minute Rule)

Pam Camahan – 232 Locust St S

CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
August 1, 2017

Ms. Carnahan expressed that she feels that the 25mph on Locust Street needs to be enforced especially around the bend where the accident occurred recently. She stated that drivers are crazy around the bend.

Victor Colaianni – 720 Redwood Drive

Mr. Colaianni asked Chief Durkee if the purchase of equipment would have been different if the fire district would have been in place Chief Durkee said yes it could have been different to serve the community.

ADJOURNMENT

The meeting was adjourned at 8:05pm

Meeting minutes by Teresa Dolan

Minutes approved by Mayor Joseph Schultz

REPORTS, ARRESTS, CITATIONS & WARNINGS

JULY 1, 2017 THRU JULY 31, 2017

OFFENSES

| | |
|---|-----------|
| Breaking & Entering and/or Burglary | |
| <i>(Includes Attempted)</i> | 2 |
| Robbery <i>(Includes Attempted)</i> | 0 |
| Theft | |
| <i>(Includes bad checks, identity and drive-offs)</i> | 4 |
| Domestic <i>(Includes Violence and Disputes)</i> | 1 |
| Juvenile Problems | 6 |
| Criminal Mischief / Criminal Damaging | 2 |
| Drug Related Offenses | 3 |
| Menacing and Aggravated Menacing | 0 |
| Vandalism/Property Crimes | 3 |
| Harassment <i>(Includes Phone)</i> | 3 |
| Alcohol Related | 1 |
| Disorderly Conduct | 1 |
| Assault | 1 |
| Missing Persons | 3 |
| Tax Evasions filed | 0 |
| Sex Offense | 2 |
| Solicitors | 4 |
| Stalking | 0 |
| TOTAL OFFENSES | 36 |

PUBLIC SERVICE

| | |
|--|------------|
| Public Service Calls | 13 |
| Disturbance Calls | 8 |
| Suspicious Activities | |
| <i>(Includes persons, vehicles, circumstances)</i> | 21 |
| Assist Lawrence Township Police Department | 25 |
| Assist Medical Squad / Fire | 7 |
| Assist Other P.D. | 5 |
| Alarms | 24 |
| 911 Hang Ups | 15 |
| Attempted Suicide | 1 |
| Threats | 1 |
| K-9 Assist to other agency | 2 |
| Firework complaints | 1 |
| TOTAL PUBLIC SERVICE CALLS | 123 |

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

| | |
|----------------------------------|------------|
| TOTAL MISCELLANEOUS CALLS | 148 |
|----------------------------------|------------|

TRAFFIC INCIDENTS:

| | |
|-------------------------------------|------------|
| Speed and/or Assured Clear Distance | 3 |
| Stop sign and/or Traffic Signal | 0 |
| Passing on Double Line | 0 |
| Seat Belt Violation | 0 |
| Parking Problems (Total) | 8 |
| Written Warnings | 0 |
| Verbal Warnings | 94 |
| Driver's License Violations | 3 |
| Registration Violations | 0 |
| Failure to Control | 3 |
| Reckless Operation | 2 |
| OVI | 1 |
| Right of Way | 1 |
| Vehicle Violations | 1 |
| Juvenile Violation | 0 |
| Turn signal | 0 |
| Marked Lanes | 1 |
| TOTAL TRAFFIC INCIDENTS: | 117 |

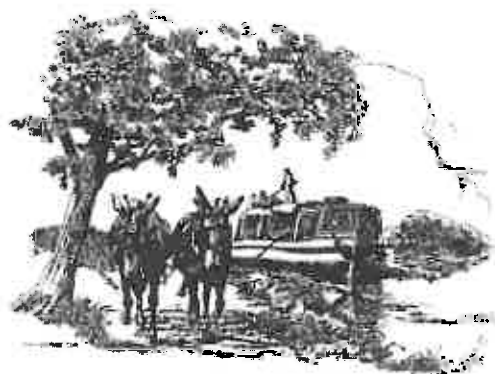
ACCIDENTS

| | |
|----------------------------|----------|
| Property Damage Only: | 4 |
| Injuries: | 1 |
| Private Property Accident: | 1 |
| Hit/Skip Accident | 1 |
| TOTAL ACCIDENTS | 7 |

| | |
|--------------------------------|------------|
| TOTAL CALLS OF SERVICE: | 431 |
|--------------------------------|------------|

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

| | |
|------------------|-----------|
| ARRESTS MADE: | 8 |
| WARRANTS SERVED: | 5 |
| TOTAL | 13 |



City of Canal Fulton

Director of Finance

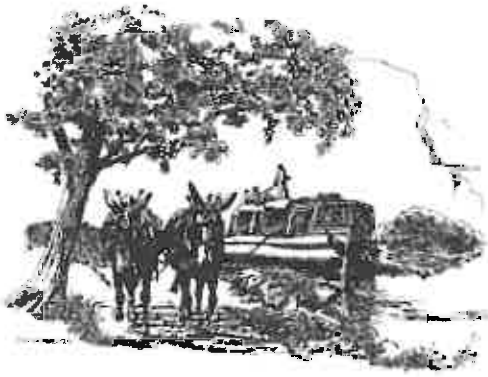
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from July:

- **July Bank Reconciliation (Page A-1):** The July revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date income tax collections are still lower than 2016 by 7.7 percent, and 2015 by 5.3 percent. Some of the variance is due to timing differences with certain withholding payments received between 2017 and 2016. We have been mailing "Failure to File" notices to the 2017 non-filers, and initiating court action against non-filers from previous years. These steps are necessary to help address the large variance in collections from individual estimates and returns.
- **Fund Balance Report (Pages C-1, C-2, C-3):** This report shows that the 2017 ending unencumbered fund balance for all funds combined (\$4,017,103) is higher than the same time in 2016 (\$979,418). The higher balance is due to finalizing the OPWC waterline and the Cherry Locust Street projects, which allowed the City to start realizing revenue from grant reimbursements. The report also shows that the ending unencumbered fund balance in the General Fund is \$535,382, which is slightly lower than 2016 when the General Fund finished July at \$570,022.
- **Revenue Comparison (Page C-4):** This report shows that with the exception of the General Fund, the General Capital Projects Fund, and the Water Capital Projects Fund, the 2017 revenues are generally in line with 2016. The variance in the General Fund is due to the lower income tax collections. The variance in the General Capital Projects Fund is due to issuing \$730,000 in debt in 2017 to purchase the new service building. The variance in the Water Capital Projects Fund is due to receiving OPWC reimbursements in 2016 for the waterline replacement projects.
- **Expense Comparison (Page C-5):** This report shows that the 2017 General Fund year-to-date expenditures are lower than 2016. This is due to the City still paying for the old elementary school demolition and the Risinger and Associates study in 2016. The 2017 expenses in the General Capital Projects Fund are higher than 2016 due to purchasing the new service building. The expenses in all other funds are in line with budget expectations.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the year-to-date expenditures are generally in line within budget expectations.
- **July Bills:** The total bills reported for July equal \$432,406.34.



City of Canal Fulton

155 East Market Street, Suite A
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Index of July 2017 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2017 revenue budget, the year-to-date actual revenues, and a comparison to 2016 revenues.*) Page C-4

Expense Comparison (*This report shows the 2017 expense budget, the year-to-date actual expenses, and a comparison to 2016 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2017 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
July 2017**

| | | |
|------------------------------|-----------------------|-----------------|
| Huntington - General | \$ 1,817,379.24 | |
| Huntington - Payroll | - | |
| Huntington - Canal Boat | 117,813.62 | |
| Huntington - Savings | 576,056.63 | |
| Huntington - Health Benefits | 2,995.71 | |
| STAR Ohio | 3,004,236.06 | |
| Firstmerit - 6 month CD | - | |
| | <u>Total per Bank</u> | \$ 5,518,481.26 |

| | | |
|---------------------------------|---------------------------------------|----------------|
| Less: Outstanding Checks | | |
| Outstanding Non-Payroll Checks | \$ (6,329.74) | |
| Outstanding Payroll Checks | (20,434.19) | |
| Carryover Payroll Deductions | <u>(347.35)</u> | |
| | Less: Total Outstanding Checks | \$ (27,111.28) |

| | | |
|---------------------------------|---------------------------------------|-------------|
| Add: Deposits in Transit | | |
| Cash and Check Bank Deposits | 2,817.63 | |
| Property Tax In Transit | - | |
| Electronic Fund Transfers | <u>-</u> | |
| | Add: Total Deposits in Transit | \$ 2,817.63 |

| | | |
|------------------------------------|--|------|
| Add: Unposted Disbursements | | |
| Electronic Transactions Posted | <u>-</u> | |
| | Add: Total Unposted Disbursements | \$ - |

| | | |
|---------------------------------------|---|---------------|
| Less: Payroll Items In-Transit | | |
| Payroll In-Transit | (4,623.87) | |
| HRA In-Transit | <u>-</u> | |
| | Less: In-Transit Payroll Charges | \$ (4,623.87) |

| | | |
|----------------------------|--------------------------------------|---------|
| Reconciling Items: | | |
| Payroll ACH Returned - May | (44.22) | |
| NSF Check | <u>68.00</u> | |
| | Less: Total Reconciling Items | \$23.78 |

Adjusted Bank Balance \$ 5,489,587.52

| | |
|-------------------------------|-----------------|
| 6/30/17 Starting Book Balance | \$ 5,502,281.15 |
|-------------------------------|-----------------|

| | |
|--------------------------------|------------|
| Add: July 2017 Receipts | 565,479.39 |
|--------------------------------|------------|

| | |
|--------------------------------------|---------------------|
| Less: July 2017 Disbursements | <u>(578,173.02)</u> |
|--------------------------------------|---------------------|

7/31/17 Ending Book Balance \$ 5,489,587.52

| | |
|-----------------|-------------|
| Variance | <u>\$ -</u> |
|-----------------|-------------|

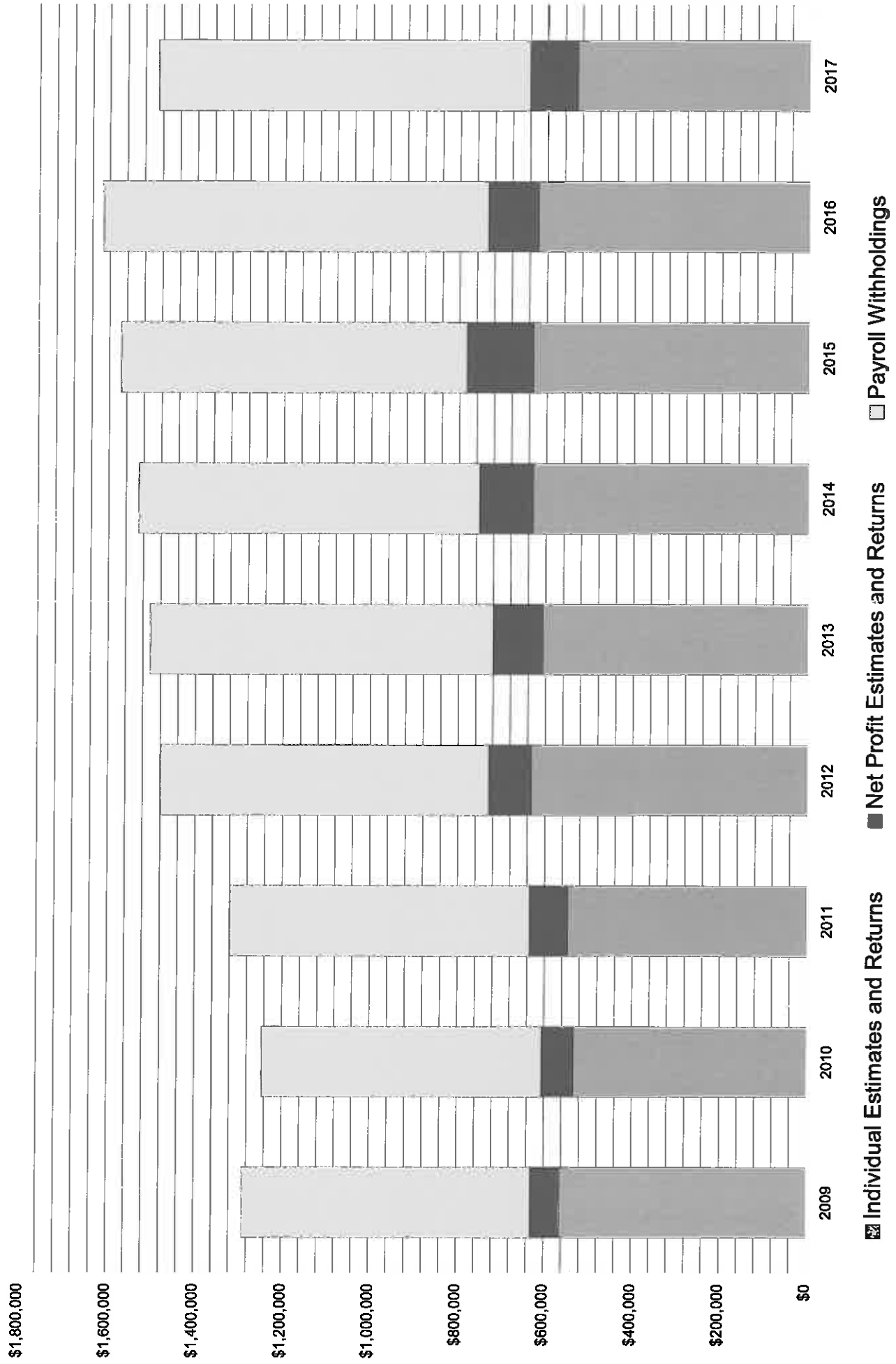
July 2017 Income Tax Revenue Analysis

| Month | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|--------------------|--|--|-------------------------|----------------------|
| July 2017 | \$ 24,070.43 | \$ 5,070.16 | \$ 153,098.96 | \$ 182,239.55 |
| July 2016 | \$ 21,761.36 | \$ 570.36 | \$ 129,591.62 | \$ 151,923.34 |
| July 2015 | \$ 73,818.58 | \$ 10,936.63 | \$ 125,338.38 | \$ 210,093.59 |
| Comparison to 2016 | \$ 2,309.07 | \$ 4,499.80 | \$ 23,507.34 | \$ 30,316.21 |
| Percentage Change | 10.61% | 788.94% | 18.14% | 19.95% |
| Comparison to 2015 | \$ (49,748.15) | \$ (5,866.47) | \$ 27,760.58 | \$ (27,854.04) |
| Percentage Change | -67.39% | -53.64% | 22.15% | -13.26% |

| Month | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|--------------------|--|--|-------------------------|----------------------|
| YTD 2017 | \$ 531,469.16 | \$ 108,683.95 | \$ 849,965.97 | \$ 1,490,119.08 |
| YTD 2016 | \$ 619,639.98 | \$ 114,800.53 | \$ 880,551.10 | \$ 1,614,991.61 |
| YTD 2015 | \$ 630,863.03 | \$ 151,803.73 | \$ 790,394.86 | \$ 1,573,061.62 |
| Comparison to 2016 | \$ (88,170.82) | \$ (6,116.58) | \$ (30,585.13) | \$ (124,872.53) |
| Percentage Change | -14.23% | -5.33% | -3.47% | -7.73% |
| Comparison to 2015 | \$ (99,393.87) | \$ (43,119.78) | \$ 59,571.11 | \$ (82,942.54) |
| Percentage Change | -15.76% | -28.40% | 7.54% | -5.27% |

| July YTD Collections | Individual Estimates and Returns | Net Profit Estimates and Returns | Payroll Withholdings | Total Collections |
|----------------------|--|--|-------------------------|----------------------|
| 2009 | \$ 563,435.58 | \$ 65,933.68 | \$ 659,561.07 | \$ 1,288,930.33 |
| 2010 | \$ 532,120.50 | \$ 72,799.71 | \$ 640,398.09 | \$ 1,245,318.30 |
| 2011 | \$ 546,627.02 | \$ 86,921.63 | \$ 684,571.14 | \$ 1,318,119.79 |
| 2012 | \$ 631,121.87 | \$ 96,937.72 | \$ 749,614.37 | \$ 1,477,673.96 |
| 2013 | \$ 606,505.11 | \$ 112,743.88 | \$ 784,143.95 | \$ 1,503,392.94 |
| 2014 | \$ 630,404.27 | \$ 121,828.88 | \$ 778,771.92 | \$ 1,531,005.07 |
| 2015 | \$ 630,863.03 | \$ 151,803.73 | \$ 790,394.86 | \$ 1,573,061.62 |
| 2016 | \$ 619,639.98 | \$ 114,800.53 | \$ 880,551.10 | \$ 1,614,991.61 |
| 2017 | \$ 531,469.16 | \$ 108,683.95 | \$ 849,965.97 | \$ 1,490,119.08 |

YTD Income Tax Collections as of July 31



2017 Fund Balance Report - July 31, 2017

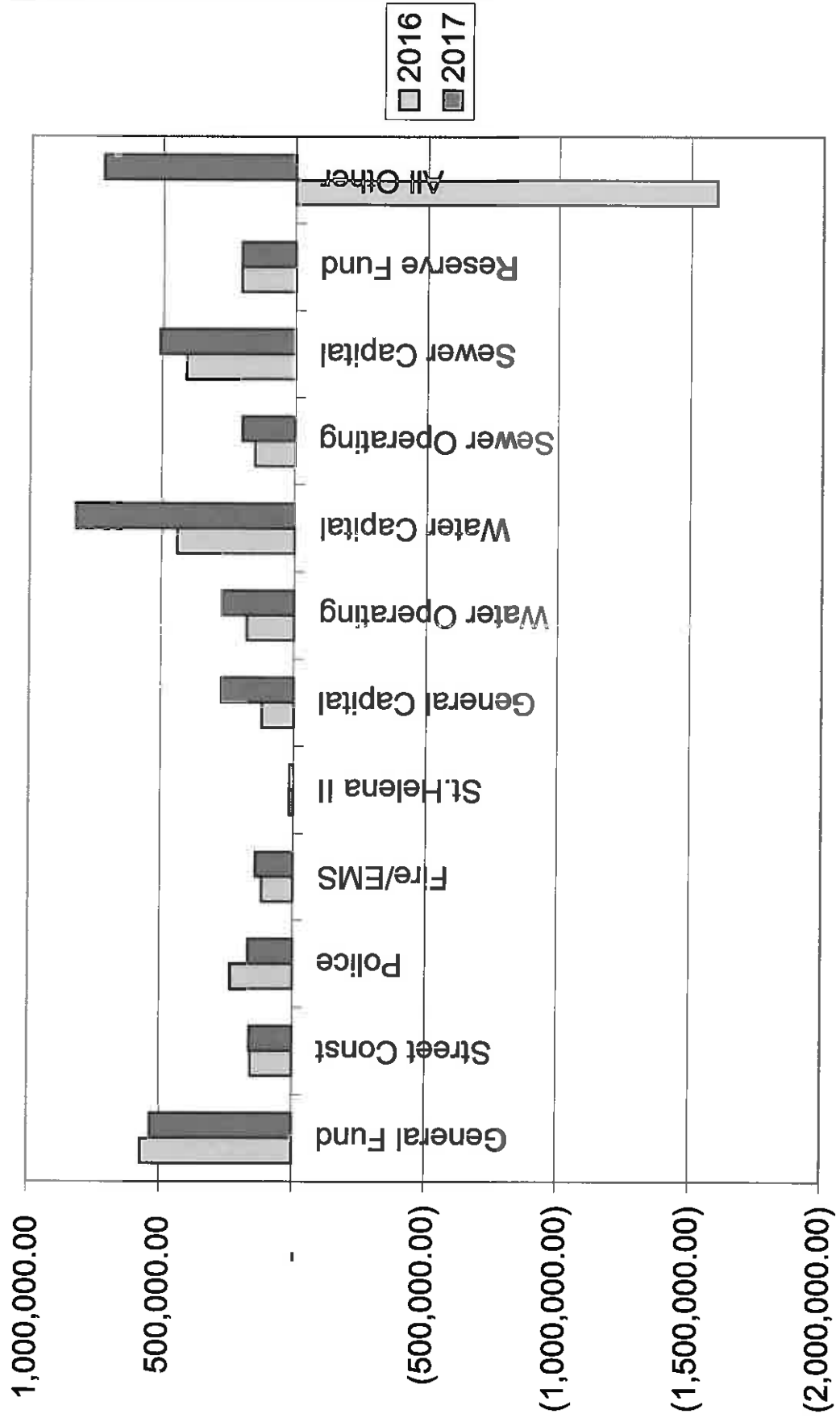
| Fund Description | Beginning Balance as of 1/1/17 | YTD Receipts as of 7/31/17 | YTD Expenses as of 7/31/17 | Ending Balance | Encumbrances | Unencumbered Fund Balance |
|--------------------------|--------------------------------|----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|
| General Fund | 589,104.68 | 1,595,959.18 | 1,506,899.13 | 678,164.73 | 142,782.33 | 535,382.40 |
| Street Construction | 200,282.16 | 145,823.87 | 152,218.28 | 193,887.75 | 34,498.80 | 159,388.95 |
| Police | 270,376.44 | 708,082.28 | 694,477.47 | 283,981.25 | 117,288.30 | 166,692.95 |
| Fire/EMS | 163,367.70 | 321,741.05 | 294,262.33 | 190,846.42 | 51,088.67 | 139,757.75 |
| St. Helena II | 13,514.49 | 29,365.24 | 24,955.39 | 17,924.34 | 4,709.34 | 13,215.00 |
| General Capital Projects | 318,568.06 | 419,616.60 | 245,868.82 | 492,315.84 | 221,961.95 | 270,353.89 |
| Water Operating | 296,712.02 | 385,350.29 | 336,956.64 | 345,105.67 | 74,745.12 | 270,360.55 |
| Water Capital Projects | 744,382.56 | 377,328.37 | 239,764.36 | 881,946.57 | 55,566.76 | 826,379.81 |
| Sewer Operating | 303,399.84 | 438,164.26 | 408,877.53 | 332,686.57 | 136,134.49 | 196,552.08 |
| Sewer Capital Projects | 449,740.71 | 287,920.41 | 164,834.73 | 572,826.39 | 60,960.83 | 511,865.56 |
| Reserve Fund | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 |
| All Other | 1,383,340.90 | 1,512,625.83 | 1,596,064.74 | 1,299,901.99 | 572,748.17 | 727,153.82 |
| Totals | \$4,932,789.56 | \$6,221,977.38 | \$5,665,179.42 | \$5,489,587.52 | \$1,472,484.76 | \$4,017,102.76 |

2016 Fund Balance Report - July 31, 2016

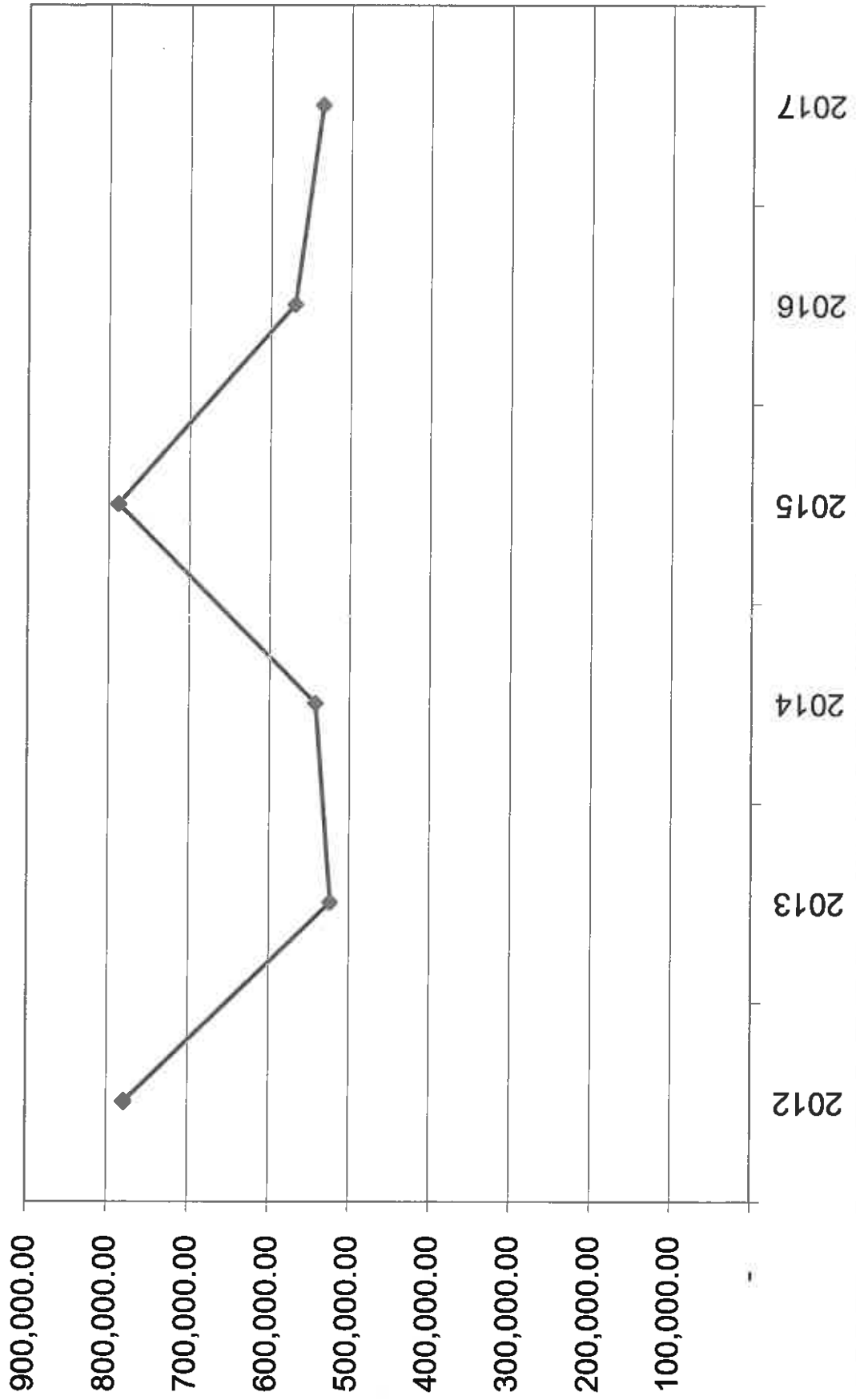
| Fund Description | Beginning Balance as of 1/1/16 | YTD Receipts as of 7/31/16 | YTD Expenses as of 7/31/16 | Ending Balance | Encumbrances | Unencumbered Fund Balance |
|--------------------------|--------------------------------|----------------------------|----------------------------|-----------------------|-----------------------|---------------------------|
| General Fund | 763,544.22 | 1,711,083.55 | 1,676,333.62 | 798,294.15 | 228,272.28 | 570,021.87 |
| Street Construction | 192,208.08 | 145,224.63 | 148,798.26 | 188,634.45 | 33,618.46 | 155,015.99 |
| Police | 280,439.60 | 702,081.78 | 644,518.37 | 338,003.01 | 106,243.61 | 231,759.40 |
| Fire/EMS | 159,054.90 | 288,118.58 | 281,954.57 | 165,218.91 | 48,601.08 | 116,617.83 |
| St. Helena II | 9,992.91 | 28,736.90 | 24,451.03 | 14,278.78 | 241.86 | 14,036.92 |
| General Capital Projects | 355,035.50 | 177,916.68 | 130,337.50 | 402,614.68 | 285,567.31 | 117,047.37 |
| Water Operating | 230,863.74 | 372,093.49 | 350,349.73 | 252,607.50 | 76,992.27 | 175,615.23 |
| Water Capital Projects | 538,207.88 | 618,895.24 | 482,643.32 | 674,459.80 | 232,273.44 | 442,186.36 |
| Sewer Operating | 236,479.09 | 445,301.95 | 431,379.80 | 250,401.24 | 103,135.51 | 147,265.73 |
| Sewer Capital Projects | 488,523.50 | 87,295.15 | 167,486.23 | 408,332.42 | 583.29 | 407,749.13 |
| Reserve Fund | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 |
| All Other | 854,410.82 | 1,440,131.66 | 1,326,205.35 | 968,337.13 | 2,566,234.71 | (1,597,897.58) |
| Totals | \$4,308,760.24 | \$6,016,879.61 | \$5,664,457.78 | \$4,661,182.07 | \$3,681,763.82 | \$979,418.25 |

C-1

Ending Fund Balance Comparison - July 31



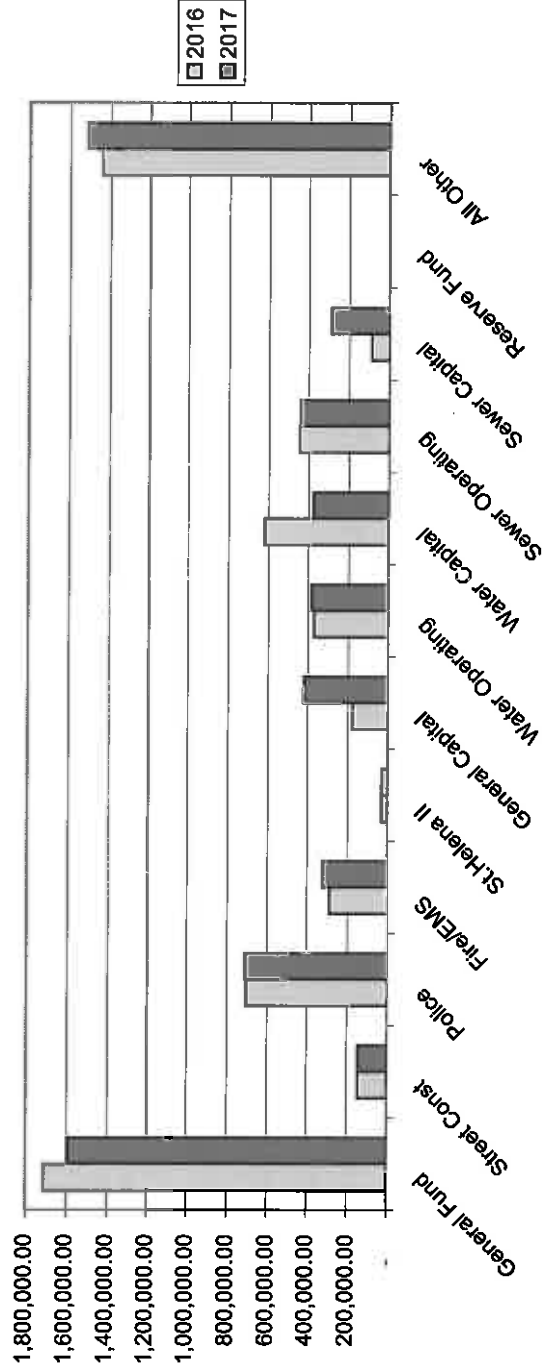
Unencumbered General Fund Balance Comparison - July 31



2017 Revenue Comparison - July 31, 2017

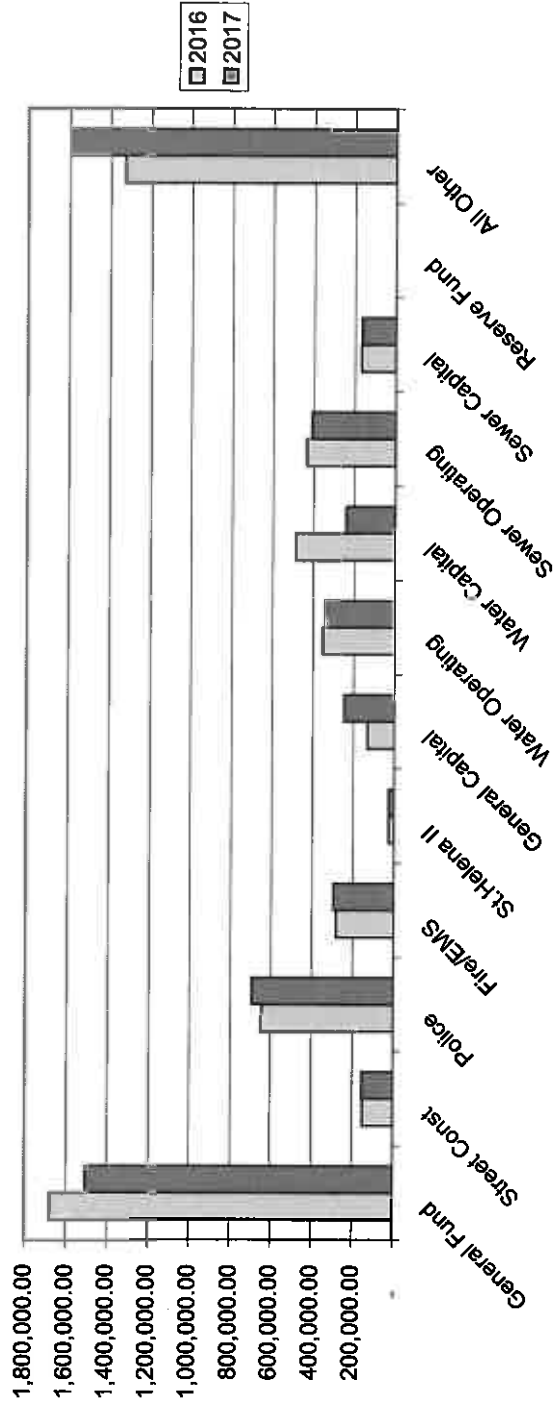
| Fund Description | Budgeted Revenues | YTD Receipts as of 7/31/17 | Percentage Realized | Target Percentage | YTD Receipts as of 7/31/16 |
|--------------------------|-----------------------|----------------------------|---------------------|-------------------|----------------------------|
| General Fund | 2,664,645.25 | 1,595,959.18 | 59.9% | 58.3% | 1,711,083.55 |
| Street Construction | 254,000.00 | 145,823.87 | 57.4% | 58.3% | 145,224.63 |
| Police | 1,219,000.00 | 708,082.28 | 58.1% | 58.3% | 702,081.78 |
| Fire/EMS | 535,000.00 | 321,741.05 | 60.1% | 58.3% | 288,118.58 |
| St. Helena II | 49,000.00 | 29,365.24 | 59.9% | 58.3% | 28,736.90 |
| General Capital Projects | 400,000.00 | 419,616.60 | 104.9% | 58.3% | 177,916.68 |
| Water Operating | 635,000.00 | 385,350.29 | 60.7% | 58.3% | 372,093.49 |
| Water Capital Projects | 136,000.00 | 377,328.37 | 277.4% | 58.3% | 618,895.24 |
| Sewer Operating | 800,000.00 | 438,164.26 | 54.8% | 58.3% | 445,301.95 |
| Sewer Capital Projects | 85,000.00 | 287,920.41 | 338.7% | 58.3% | 87,295.15 |
| Reserve Fund | - | - | 0.0% | 58.3% | - |
| All Other | 1,888,055.00 | 1,512,625.83 | 80.1% | 58.3% | 1,440,131.66 |
| Totals | \$8,665,700.25 | \$6,221,977.38 | 71.8% | 58.3% | \$6,016,879.61 |

YTD Revenue Comparison



| 2017 Expense Comparison - July 31, 2017 | | | | | |
|---|-----------------------|----------------------------|---------------------|-------------------|----------------------------|
| Fund Description | Budgeted Expenses | YTD Expenses as of 7/31/17 | Percentage Realized | Target Percentage | YTD Expenses as of 7/31/16 |
| General Fund | \$2,699,326.75 | 1,506,899.13 | 55.8% | 58.3% | 1,676,333.62 |
| Street Construction | 283,756.84 | 152,218.28 | 53.6% | 58.3% | 148,798.26 |
| Police | 1,275,282.00 | 694,477.47 | 54.5% | 58.3% | 644,518.37 |
| Fire/EMS | 552,609.00 | 294,262.33 | 53.2% | 58.3% | 281,954.57 |
| St.Helena II | 51,953.75 | 24,955.39 | 48.0% | 58.3% | 24,451.03 |
| General Capital Projects | 403,071.00 | 245,868.82 | 61.0% | 58.3% | 130,337.50 |
| Water Operating | 641,650.57 | 336,956.64 | 52.5% | 58.3% | 350,349.73 |
| Water Capital Projects | 107,147.33 | 239,764.36 | 223.8% | 58.3% | 482,643.32 |
| Sewer Operating | 810,050.57 | 408,877.53 | 50.5% | 58.3% | 431,379.80 |
| Sewer Capital Projects | 133,147.33 | 164,834.73 | 123.8% | 58.3% | 167,486.23 |
| Reserve Fund | - | - | N/A | 58.3% | - |
| All Other | \$1,600,598.07 | 1,596,064.74 | 99.7% | 58.3% | 1,326,205.35 |
| Totals | \$8,558,593.21 | \$5,665,179.42 | 66.2% | 58.3% | \$5,664,457.78 |

YTD Expense Comparison



Budget Status Report - July 31, 2017

| Department Description | Budgeted Expenses | YTD Expenses as of 7/31/17 | Percentage Realized | Target Percentage |
|---------------------------------|-----------------------|----------------------------|---------------------|-------------------|
| General Fund Departments | | | | |
| City Council: | | | | |
| Payroll | 16,264.71 | 9,256.57 | 56.9% | 58.3% |
| Non-Payroll | 1,300.00 | 552.00 | 42.5% | 58.3% |
| Administration: | | | | |
| Payroll | 104,402.47 | 55,767.29 | 53.4% | 57.7% |
| Non-Payroll | 96,850.00 | 46,028.15 | 47.5% | 58.3% |
| Finance: | | | | |
| Payroll | 61,720.59 | 33,446.04 | 54.2% | 57.7% |
| Non-Payroll | 40,844.35 | 17,867.83 | 43.7% | 58.3% |
| Income Tax: | | | | |
| Payroll | 68,875.00 | 38,290.43 | 55.6% | 57.7% |
| Non-Payroll | 106,600.00 | 43,098.54 | 40.4% | 58.3% |
| Legal: | | | | |
| Payroll | 17,365.33 | 9,572.66 | 55.1% | 58.3% |
| Non-Payroll | 45,750.00 | 21,880.64 | 47.8% | 58.3% |
| Engineering: | | | | |
| Payroll | - | - | 0.0% | 57.7% |
| Non-Payroll | 75,000.00 | 39,797.39 | 53.1% | 58.3% |
| Lands/Buildings: | | | | |
| Payroll | 53,854.30 | 21,706.83 | 40.3% | 57.7% |
| Non-Payroll | 65,700.00 | 30,400.49 | 46.3% | 58.3% |
| Community Service: | | | | |
| Payroll | 17,617.50 | 9,434.57 | 53.6% | 57.7% |
| Non-Payroll | 4,500.00 | 3,555.51 | 79.0% | 58.3% |
| Parks & Recreation: | | | | |
| Payroll | 41,107.50 | 17,451.76 | 42.5% | 57.7% |
| Non-Payroll | 33,575.00 | 13,667.58 | 40.7% | 58.3% |
| Miscellaneous: | | | | |
| Transfers | 1,776,200.00 | 1,047,116.69 | 59.0% | 58.3% |
| Street Lighting | 19,000.00 | 12,814.61 | 67.4% | 58.3% |
| Total General Fund | | | | |
| Payroll | 381,207.40 | 194,926.15 | 51.1% | 57.7% |
| Non-Payroll | 470,119.35 | 216,848.13 | 46.1% | 58.3% |
| Transfers | 1,776,200.00 | 1,047,116.69 | 59.0% | 58.3% |
| Street Lighting | 19,000.00 | 12,814.61 | 67.4% | 58.3% |
| Totals | \$2,646,526.75 | \$1,471,705.58 | 55.6% | 58.3% |

Budget Status Report - July 31, 2017

| Department Description | Budgeted Expenses | YTD Expenses as of 7/31/17 | Percentage Realized | Target Percentage |
|--|-----------------------|----------------------------|---------------------|-------------------|
| All Other Operating Departments/Funds | | | | |
| Street Const. & Maint: | | | | |
| Payroll | 192,006.84 | 91,468.19 | 47.6% | 57.7% |
| Non-Payroll | 91,750.00 | 44,103.97 | 48.1% | 58.3% |
| Police: | | | | |
| Payroll | 1,078,042.00 | 579,065.46 | 53.7% | 57.7% |
| Non-Payroll | 197,240.00 | 98,770.82 | 50.1% | 58.3% |
| Fire: | | | | |
| Payroll | 387,809.00 | 213,988.77 | 55.2% | 57.7% |
| Non-Payroll | 164,800.00 | 77,465.81 | 47.0% | 58.3% |
| St. Helena II: | | | | |
| Payroll | 26,403.75 | 14,330.01 | 54.3% | 57.7% |
| Non-Payroll | 25,550.00 | 10,580.40 | 41.4% | 58.3% |
| Water: | | | | |
| Payroll | 434,650.57 | 223,370.73 | 51.4% | 57.7% |
| Non-Payroll | 207,000.00 | 109,008.65 | 52.7% | 58.3% |
| Sewer: | | | | |
| Payroll | 434,650.57 | 223,371.37 | 51.4% | 57.7% |
| Non-Payroll | 375,400.00 | 176,615.91 | 47.0% | 58.3% |
| All Other Funds | | | | |
| State Hwy Improve | 21,570.00 | 12,814.59 | 59.4% | 58.3% |
| MVL Tax Fund | 75,000.00 | 36,569.50 | 48.8% | 58.3% |
| Police Enforcement/Educ | 1,500.00 | 40.00 | 2.7% | 58.3% |
| Law Enforcement Trust | 2,000.00 | - | 0.0% | 58.3% |
| Special Assess. Capital | - | - | 0.0% | 58.3% |
| Parks Capital | 9,500.00 | - | 0.0% | 58.3% |
| Water Capital | 107,147.33 | 206,255.94 | 192.5% | 58.3% |
| Sewer Capital | 133,147.33 | 164,834.73 | 123.8% | 58.3% |
| Downtown Capital | 41,000.00 | 12,433.50 | 30.3% | 58.3% |
| General Capital | 881,171.00 | 237,326.95 | 26.9% | 58.3% |
| Road Improvements | - | - | 0.0% | 58.3% |
| Fire Equipment Fund | 95,000.00 | 922.97 | 0.0% | 58.3% |
| Water Debt | 143,933.75 | 88,801.59 | 61.7% | 58.3% |
| Sewer Debt | 52,245.00 | 26,040.41 | 49.8% | 58.3% |
| G.O. Debt | 1,180,349.32 | 1,083,825.25 | 91.8% | 58.3% |
| Storm Sewer Utility | 83,000.00 | 36,063.64 | 43.5% | |
| Agency | - | 41,010.13 | | 58.3% |
| Total All Funds | \$9,088,393.21 | \$5,280,784.87 | 58.1% | 58.3% |

RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-315-8284 FORM NO. 30045

Resolution No.

717

Passed

20

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO TO ENTER INTO AN AGREEMENT WITH BONEZZI SWITZER POLITO & HUPP CO. LPA. TO SERVE AS CONSULTANT TO THE FORMATION OF A JOINT FIRE DISTRICT.

WHEREAS, The City of Canal Fulton, Ohio has sought a proposal for a consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township, and

WHEREAS, the Law Firm of Bonezzi Switzer Polito & Hupp Co. LPA has submitted a proposal acceptable to the City to provide professional legal services for this endeavor.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with Bonezzi Switzer Polito & Hupp Co. LPA to serve as Consultant to the formation of a Joint Fire District between the City of Canal Fulton and Lawrence Township pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of ____, 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of ____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

BONEZZI SWITZER POLITO & HUPP

CO. L.P.A.

ATTORNEYS AT LAW

David C. Comstock, Jr.
Direct Dial: 330.286.3751
E-mail: dcomstock@bsphlaw.com



May 9, 2016

CITY OF CANAL FULTON
c/o Raymond Durkee, Fire Chief
(firechief@cityofcanalfulton-oh.gov)
1165 Locust Street S
Canal Fulton, OH 44614

TOWNSHIP OF LAWRENCE
c/o Mark Stewart, Fire Chief
(mstewart@lawrencetwp-oh.org)
1165 Locust Street S
Canal Fulton, OH 44614

Dear Mayor, Council Members and Trustees:

The firm of Bonezzi Switzer Polito & Hupp Co. L.P.A. (BSPH), and I specifically, have been asked by you to serve as a consultant which may include the occasional provision of my legal advice, with respect to the formation of a Joint Fire District between your two political subdivisions. BSPH and I have agreed to undertake this task subject to the terms and conditions set forth in this letter.

Although I will not be serving as your legal counsel per se, because my work includes the provision of general legal advice relating to fire services, I am providing this engagement letter as required or recommended in the jurisdictions in which BSPH practices law. Such letter is designed to address the various parties' responsibilities to each other. This engagement letter will outline our responsibilities to each other with respect to this matter.

The Standard Terms of Engagement respond to specific requirements in the rules of professional ethics. It addresses common issues that often arise in an attorney-client relationship. Please read this carefully, particularly the section on "Conflicts of Interest."

FEES AND EXPENSES

My rate of pay is \$180.00 per hour. The rate will not increase before January 1, 2017.

Depending on the circumstances, additional BSPH attorneys with particular areas of expertise/experience and/or other personnel may also perform work on this matter. Again, no rate will exceed that set forth above.

Time will be billed in one-tenth of an hour increments. All billing will be detailed, so the parties know exactly what work was performed and how much time the work took to complete. If there are specific expenses associated with this project (postage, long distance calls, mileage), the specific expense with documentary support where applicable will also be provided. Bills will be generated on a monthly basis. Payment for the bills should be remitted generally within thirty days of receipt.

4137 Boardman-Canfield Road | Suite 101
Canfield, OH 44406-1584

Phone
330.286.3701

Fax
330.286.3745

Web
www.bsphlaw.com

Youngstown

Cincinnati

Cleveland

Mansfield

Medina

St. Petersburg, FL

BSPH will provide monthly invoices for all services rendered in this project. The billing will be split equally between the two involved parties. By signing this agreement, each of the political subdivisions agrees to timely pay their portion of the invoice to BSPH. The billing will be sent to: City of Canal Fulton, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Raymond Durkee, Fire Chief, and Lawrence Township Trustees, 1165 Locust Street S, Canal Fulton, OH 44614, Attn: Mark Stewart, Fire Chief.

The political subdivisions involved in this project will not be required to pay a retainer fee, provided that the respective fiscal officers encumber funds and issue a purchase order in anticipation of work being performed.

COOPERATION

Each of the political subdivisions agrees to cooperate fully with BSPH in our work by, among other things, providing us with all requested information, and making yourself and any employees, agents or other persons or parties subject to your control or influence, reasonably available for consultation and interviews as needed. Furthermore, in order to enable us to render effective services in this matter, you have agreed to disclose fully and accurately all of the known facts and keep us informed of all future developments relating to this matter. We necessarily must rely on the accuracy and completeness of the facts and information provided to us.

CONFLICTS OF INTEREST

As stated previously, BSPH may, during the course of this project, provide general legal advice regarding the legal implications of various alternative choices relating to the creation of a joint fire district. Other legal advice pertaining to fire service related laws may also be provided. This advice will be provided to both political subdivisions with the understanding that both political subdivisions are interested in creating a joint fire district and that the legal advice is provided with that goal in mind.

However, when creating a joint fire district, which is essentially a joint venture or partnership between various political subdivisions, there is always a possibility that a conflict between the political subdivisions may exist. Where conflicts of interest may exist, BSPH will attempt whenever possible to refrain from taking a position that perpetuates the conflict of interest and instead will attempt to resolve it. However, BSPH and each of the political subdivisions agrees and acknowledges that each of the political subdivisions ultimately must rely upon their own legal counsel (County Prosecutor, Law Director, Solicitor, or other individual chosen by them to provide legal advice) in determining the legal implications of any joint resolution that may be created to form a joint fire district.

To the extent there is any conflict of interest on the part of BSPH or any of its attorneys individually in creating the joint fire district, the political subdivisions to this agreement expressly waive that conflict of interest and agree that BSPH and David C. Comstock, Jr. may provide legal advice relating to the creation of the joint fire district and fire and EMS service issues to each of the political subdivisions.

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Youngstown

Cincinnati

Cleveland

Mansfield

Medina

St. Petersburg, FL

ATTORNEY-CLIENT PRIVILEGE ISSUES

To the extent legal advice is being provided, the political subdivisions will be treated as one client, and legal advice will be provided to all political subdivisions at one time. Information will not be disseminated to outside parties by BSPH without the approval of the political subdivisions. However, the political subdivisions may choose, collectively or individually, to release information received by them from BSPH. However, to the extent the release of any information may serve as a waiver of any attorney-client privilege, the political subdivisions, individually and collectively, are urged to again consult with their legal counsel.

Notwithstanding the paragraph above, BSPH generally will conduct all business in a public forum and will urge the clients to communicate openly with members of the fire department and the public in order to avoid misconceptions or misunderstandings regarding the possible creation of a joint fire district.

TERMINATION OF ENGAGEMENT

Although we certainly expect to have a satisfactory and successful relationship, you agree that BSPH has the right to withdraw from this project if the terms and conditions of the engagement are not met. You agree that BSPH has the right to withdraw from this project if, among other things, there is a failure to cooperate or to follow advice on a material matter, or any upon any other matter or circumstance that would, in our view, render our continuing engagement unlawful or unethical.

If you fail to meet the obligations under this Agreement and continue to fail to do so thirty (30) or more days after we have attempted to provide written notice about the failure through correspondence sent to you, we shall have the right to the fullest extent authorized by any applicable rule or law, in our sole discretion and without any further authorization by you, to declare this engagement agreement at an end.

Likewise, any political subdivision may terminate their involvement in this project. The political subdivisions responsibility for fees generated pursuant to this agreement will terminate upon the receipt by BSPH and the other political subdivisions of notification regarding the withdrawal from the project. Any political subdivision remaining in the project agrees to the fee schedule set forth in this engagement letter.

PROJECTED FEES AND EXPENSES

Because of the uncertain nature of the project and the political subdivisions' willingness to participate or unknown thoughts regarding their involvement in this project, it is less predictable than most other business transactions in attempting to determine possible fees and expenses. At various times, it may be possible to give a general estimate as to the estimated cost of the project, and whenever possible, BSPH will attempt to provide an estimate based upon the known facts and positions of the political subdivisions at the time the request is made. At the outset, BSPH expects that the costs of this project will not

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exceed, in the aggregate, \$15,000 (\$7,500 per political subdivision). It is likely that the costs will be significantly less, and ultimately as stated above the total costs are dependent upon the cooperation between and among the political subdivisions.

EXECUTION

If the terms of this engagement agreement are satisfactory to you, BSPH will need for you to sign this letter in the space indicated, and return the original to BSPH in the enclosed self-addressed, stamped envelope. Should you have any questions or concerns, please do not hesitate to call me.

Very truly yours,


DAVID C. COMSTOCK, JR.

DCJ:trp

CITY OF CANAL FULTON

Mayor Joe Schultz

Date: _____

LAWRENCE TOWNSHIP

Fiscal Officer

Date: _____

Trustee Lester Kamph

Date: _____

Trustee Shawn Lockhart

Date: _____

Trustee Mike Stevens

Date: _____

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-9064 FORM NO. 30043

Ordinance No. 18-17

Passed _____, 20____

An Ordinance Amending Ordinance 30-16, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2017, which were not anticipated or included in Ordinance 30-16, as the City's 2017 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to reallocate the appropriations in the following manner in order to correct the accounting for the building purchase and renovations located at 960 Milan Street.

| General Capital Projects Fund | | | |
|-------------------------------|---------------------|--------------|--------------------|
| Category | Previously Approved | Change | New Appropriations |
| Non-Payroll Costs | 881,171.00 | (343,333.32) | 537,837.68 |

| Water Capital Projects Fund | | | |
|-----------------------------|---------------------|------------|--------------------|
| Category | Previously Approved | Change | New Appropriations |
| Non-Payroll Costs | 107,147.33 | 171,666.66 | 278,813.99 |

| Sewer Capital Projects Fund | | | |
|-----------------------------|---------------------|------------|--------------------|
| Category | Previously Approved | Change | New Appropriations |
| Non-Payroll Costs | 133,147.33 | 171,666.66 | 304,813.99 |

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 17, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2017, and

RECORD OF ORDINANCES

BEAR GRAPHICS 800.525.8894 FORM NO. 00043

Ordinance No. _____ Passed _____, 20____

that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk of Council

RECORD OF RESOLUTIONS

REFR GRV/PHCS 800-325-8094 FORM NO. 30045

Resolution No. 19.17

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO RENEW A CONTRACT
WITH REPUBLIC SERVICES, INC.
FOR WASTE DISPOSAL AND
RECYCLING.

WHEREAS, the City of Canal Fulton has sought bids from various providers for collection, disposal and recycling of waste for its trash aggregation project, and

WHEREAS, Republic Services, Inc., dba Republic Services of Massillon, has submitted a proposal which Council has deemed to be the lowest and best bid.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to renew a contract with Republic Services, Inc. for waste disposal and recycling pursuant to proposal marked as Exhibit "A" submitted and dated July 19, 2012 and renewal agreement incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-17, duly adopted by the Council of the City of Canal Fulton, on the date of _____. 2017, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the ____ day of _____, 2017.

Teresa Dolan, Clerk-of-Council

SEF/bp

Exhibit "A"

**RENEWAL AGREEMENT
FOR REFUSE REMOVAL SERVICE CONTRACT**

THIS RENEWAL AGREEMENT (the "Renewal Agreement") is entered into effective as of the ____ day of July, 2017 (the "Effective Date") by and between the City of Canal Fulton, Ohio ("City") and Republic Services of Ohio Hauling, LLC dba Republic Services Massillon Division ("Operator") (collectively referred to herein as the "Parties").

WITNESSETH

WHEREAS, the City and Operator are parties to that certain Collection and Transportation Agreement dated July 19th, 2012 (the "Contract") for collection and disposal of municipal solid waste and collection and processing of recyclable materials in the City, expiring on September 30th, 2017, attached hereto and made a part hereof as "EXHIBIT "A", and;

WHEREAS, the City desires to extend the Contract for collection and disposal of municipal solid waste and processing of recyclable materials for an additional term of one (1) year;

WHEREAS, in accordance with said agreement, and the City Manager is hereby authorized by the City Council to enter into an extension agreement with the "Operator", to provide for the collection and disposal of municipal solid waste and processing of recyclable materials for an additional term of one (1) to three (3) years, in accordance with the proposal submitted, specifications and bidding instructions.

NOW, THEREFORE, in consideration of the mutual promises and other good and valuable consideration, the Parties hereby agree as follows:

1. **Renewal**: The parties agree that the Contract is renewed for a new term effective as of the Effective Date, and modified as provided for in this Renewal Agreement, for an additional one (1) year term beginning October 1, 2017 and terminating September 30th, 2018 (the "Renewal Term").
2. **Rates**: Beginning on October 1st, 2017, the rates for services provided under the Contract shall be as provided in "EXHIBIT "B",
3. **Modification to Rates**: The parties shall discuss and agree to, any future extensions, or, and adjustments in rates for unforeseen government regulatory changes and fuel rate increases over \$3.00 per gallon at least 45 days prior to and adjustments taking place.
4. **Other Provisions**: Except as specifically modified in this Renewal Agreement, all other provisions of the Contract (as amended and updated) shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment Agreement effective the day and year set forth above.

VILLAGE;

CITY OF CANAL FULTON
155 E. MARKET ST.
CANAL FULTON, OHIO 44614

By: _____

Name: Mark Cozy

Title: City Manager

Attest:

By: _____

Name: _____

Title: _____

OPERATOR;

REPUBLIC SERVICES OF OHIO
HAULING, LLC
2800 S. ERIE ST.
MASSILLON, OHIO 44646

By: _____

Name: Brian Short

Title: Director of Operations

Attest:

By: _____

Name: _____

Title: _____

EXHIBIT "A"

The following pages are the original agreement dated July 19th, 2012

AGREEMENT

THIS AGREEMENT, made this 19th day of July, 2012, by and between the CITY OF CANAL FULTON, Ohio, hereinafter called CITY, and Republic Services hereinafter called CONTRACTOR.

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The Contractor will commence and complete the services of Solid Waste & Recycling Services for Canal Fulton.
2. The Contractor will furnish all of the containers, equipment, labor and other services necessary for the performance of the Project described herein.
3. The Contractor will commence the work required by the Contract Documents within 14 calendar days after the date of the Notice to Proceed.
4. The Contractor will commence the trash and recycling program as required by the Contract Documents on October 1st 2012.
5. The Contractor agrees to perform all of the work described in the Contract Documents and comply with the terms therein as shown in the Bid Schedule.
6. The term "Contract Documents" means and may include the following:
 - A. Notice for Sealed Bids
 - B. Supplement to Notice for Sealed Bids
 - C. Instructions to Bidders
 - D. Bid
- E. Bid Guaranty and Performance Bond

- F. Agreement
- G. General Conditions
- H. Special Conditions Performance and Payment Bond
- J. Notice of Award
- K. Notice to Proceed
- L. Change Order

6. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

7. This Agreement shall be governed by Ohio law.

IN WITNESS WHEREOF, the parties have executed, or caused to be executed by their duly authorized officials, this Agreement in triplicate each of which shall be deemed an original on the date first above written.

CITY:

CITY OF CANAL FULTON

BY

Mark A. Cozy
Mark A. Cozy, City Manager

WITNESS:

Mayle Dancy

APPROVED AS TO FORM:

SCOTT E. FELLMETH, LAW DIRECTOR

CONTRACTOR:

Republic Services of Massillon

BY

TERRY THOMPSON - AREA MUNICIPAL SERVICES MGR.

PRINT NAME AND TITLE

WITNESS:

Mayle Dancy

NOTICE OF AWARD

TO:

Terry Thompson
Republic Services
2800 S. Erie St.
Mansillon, OH 44646

Project Description **Solid Waste & Recycling Services**

The City has considered the Bid submitted by you for the above described services in response to its Advertisement for Bids dated MAY 20TH, 2012 and, MAY 27TH 2012 and Information for Bidders.

You are hereby notified that your Bid has been accepted for the amounts shown on the attached document.

You are required by the Information for Bidders to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond and Certificates of Insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute the Agreement and to furnish the Bonds within ten (10) days from the date of this Notice, the City will be entitled to consider all your rights arising out of the City's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The City will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of Notice of Award to the City.

Dated this 11TH day of July, 2012

City of Canal Fulton
City

By Mark A. Cozy
Mark A. Cozy, City Manager

ACCEPTANCE OF NOTICE

Receipt of the above Notice to Award is hereby acknowledged.

By Republic Services, this 11TH day
of July, 2012

By TERRY THOMPSON Title AREA MUNICIPAL SERVICES MGR.
print name

NOTICE TO PROCEED
SOLID WASTE & RECYCLING SERVICES

TO: TERRY THOMPSON
REPUBLIC SERVICES OF MASSILLON
2800 S. ORE ST.
MASSILLON, OH 44646

DATE: 7-19-2012

You are hereby notified to commence work in accordance with the Agreement dated
August 2nd, 2012.

CITY OF CANAL FULTON

MARK A. COZY, CITY MANAGER

Date 7-19-12

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged
by REPUBLIC SERVICES OF MASSILLON this 19TH day of JULY, 2012

By: [Signature]

TERRY T. THOMPSON - AREA MUNICIPAL SERVICES MGR.
PRINT NAME & TITLE

CANAL FULTON BASE CONTRACT TERM PRICING

| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bag Rate Each (sold in rolls of 10) | \$ 2.37 | \$ 2.44 | \$ 2.51 | \$ 2.59 | \$ 2.67 |
| Monthly Rate for Bag Customers-Includes recycling with 65 gallon cart | \$ 2.00 | \$ 2.06 | \$ 2.12 | \$ 2.19 | \$ 2.25 |
| Limited Customer (includes 96 Gallon MSW cart and 65 gallon Rec cart | \$ 10.24 | \$ 10.55 | \$ 10.86 | \$ 11.19 | \$ 11.53 |
| UnLimited Customer (includes 96 Gallon MSW cart and 65 gallon Rec cart | \$ 11.24 | \$ 11.58 | \$ 11.92 | \$ 12.28 | \$ 12.65 |

CANAL FULTON EXTENSION TERM PRICING

| October 1st through September 30th | 2017 | 2018 | 2019 | 2020 | 2021 |
|---|-----------------|---------------|---------------|---------------|----------------|
| | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 |
| Bag Rate Each (sold in rolls of 10) | \$ 2.75 | | | | |
| Monthly Rate for Bag Customers-Includes recycling with 65 gallon cart | \$ 2.32 | | | | |
| Limited Customer (includes 96 Gallon MSW cart and 65 gallon Rec cart | \$ 11.87 | | | | |
| UnLimited Customer (includes 96 Gallon MSW cart and 65 gallon Rec cart | \$ 13.03 | | | | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------------------------|---------|--------------------------------|---------------------------|
| 056419 | AIRGAS USA, LLC | 54.34 | M.V. EMS SUPPLIES | M.V. EMS SUPPLIES |
| 056420 | AMANDA ZIEGLER | 1.23 | UTILITY DEPOSIT REFUND 01*1255 | |
| 056420 | AMANDA ZIEGLER | 3.63 | UTILITY DEPOSIT REFUND 01*1255 | |
| 056420 | AMANDA ZIEGLER | 3.37 | UTILITY DEPOSIT REFUND 01*1255 | |
| 056421 | BARKLY AND MEOWS | 68.98 | K-9 SUPPLIES | K-9 SUPPLIES |
| 056422 | BOUND TREE CORPORATION | 1.68 | M.V. EMS SUPPLIES | M.V. EMS SUPPLIES |
| 056422 | BOUND TREE CORPORATION | 8.90 | M.V. EMS SUPPLIES | M.V. EMS SUPPLIES |
| 056423 | CITY OF CANAL FULTON | 100.00 | UTILITY DEPOSIT REFUND 02*0672 | |
| 056423 | CITY OF CANAL FULTON | 50.00 | UTILITY DEPOSIT REFUND 03*0505 | |
| 056423 | CITY OF CANAL FULTON | 100.00 | UTILITY DEPOSIT REFUND 04*0160 | |
| 056424 | DOC'S LAWN & GARDEN | 26.95 | FIRE DEPT. SUPPLIES | |
| 056425 | ELM RIDGE PARTY CENTER | 50.00 | PARK DEPOSIT REFUND | |
| 056426 | FRONTLINE MED EQUIP SERVICES | 522.19 | PM SERVICE COTS | |
| 056427 | GRAPHIC ENTERPRISES | 31.14 | CITY HALL COPIER | CITY HALL COPIER |
| 056428 | JOHN & JUDY SPANTACK | 2.00 | UTILITY DEPOSIT REFUND 04*0315 | |
| 056428 | JOHN & JUDY SPANTACK | 24.86 | UTILITY DEPOSIT REFUND 04*0315 | |
| 056428 | JOHN & JUDY SPANTACK | 23.82 | UTILITY DEPOSIT REFUND 04*0315 | |
| 056429 | KAREN'S KEEPING IT CLEAN, LLC | 285.00 | CITY HALL CLEANING285 | CITY HALL CLEANING |
| 056429 | KAREN'S KEEPING IT CLEAN, LLC | 142.50 | CITY HALL CLEANING285 | CITY HALL CLEANING |
| 056429 | KAREN'S KEEPING IT CLEAN, LLC | 142.50 | CITY HALL CLEANING285 | CITY HALL CLEANING |
| 056430 | MASSILLON LAW DEPARTMENT | 6300.00 | PROSECUTOR LEGAL SERVICES | PROSECUTOR LEGAL SERVICES |
| 056431 | MATTHEW MOLLENDICK | 0.20 | UTILITY DEPOSIT REFUND 01*0530 | |
| 056431 | MATTHEW MOLLENDICK | 3.04 | UTILITY DEPOSIT REFUND 01*0530 | |
| 056431 | MATTHEW MOLLENDICK | 2.91 | UTILITY DEPOSIT REFUND 01*0530 | |
| 056432 | O.P.E.R.S. | 161.70 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 867.02 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 454.93 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 457.22 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 135.25 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 447.90 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 1234.82 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 751.24 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 97.44 | EMPLOYEE PENSION, EMPLOYER SHA | |
| 056432 | O.P.E.R.S. | 699.07 | EMPLOYEE PENSION, EMPLOYER SHA | |

July Invoices

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------------------------|---------|---|--------------------------|
| 056432 | O.P.E.R.S. | 406.75 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 056432 | O.P.E.R.S. | 3011.15 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 056432 | O.P.E.R.S. | 3011.14 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 056432 | O.P.E.R.S. | 176.78 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 056433 | OH POLICE & FIRE PENSION FUND | 9817.41 | EMPLOYEE PENSION, EMPLOYER SHA RE | |
| 056434 | OHIO BUREAU OF WORKERS COMP | 10.06 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 82.59 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 42.09 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 63.16 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 12.02 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 34.51 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 13.81 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 26.43 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 126.33 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 734.08 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 384.54 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 23.94 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 300.04 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056434 | OHIO BUREAU OF WORKERS COMP | 299.95 | POLICY NUMBER 37610503 | 2017 ELECTRICITY COSTS |
| 056435 | OHIO EDISON COMPANY | 308.11 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056435 | OHIO EDISON COMPANY | 1740.96 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056435 | OHIO EDISON COMPANY | 392.38 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056435 | OHIO EDISON COMPANY | 266.02 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056435 | OHIO EDISON COMPANY | 1740.96 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056435 | OHIO EDISON COMPANY | 2572.60 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056435 | OHIO EDISON COMPANY | 3332.29 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056436 | OHIO EDISON COMPANY | 7347.52 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056437 | ORKIN PEST CONTROL | 459.86 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056437 | ORKIN PEST CONTROL | 22.33 | PEST CONTROL | PEST CONTROL |
| 056437 | ORKIN PEST CONTROL | 22.33 | PEST CONTROL | PEST CONTROL |
| 056437 | ORKIN PEST CONTROL | 43.78 | PEST CONTROL | PEST CONTROL |
| 056437 | ORKIN PEST CONTROL | 43.78 | PEST CONTROL | PEST CONTROL |
| 056438 | PHYSIO CONTROL, INC | 208.92 | SUBSCRIPTION | |
| 056439 | RESCUE SOLUTIONS INT'L INC. | 203.00 | M.V. EMS SUPPLIES | M.V. EMS SUPPLIES |
| 056440 | SPEEDWAY SUPERAMERICA | 403.86 | M.V. FUEL | M.V. FUEL |
| 056440 | SPEEDWAY SUPERAMERICA | 61.85 | M.V. FUEL | M.V. FUEL |
| 056441 | STEPHEN A. GINELLA JR | 72.40 | COLLECTION SERVICES | COLLECTION SERVICES |
| 056441 | STEPHEN A. GINELLA JR | 72.39 | COLLECTION SERVICES | COLLECTION SERVICES |
| 056442 | US BANK EQUIPMENT FINANCE | 89.00 | POLICE DEPARTMENT COPIER | POLICE DEPARTMENT COPIER |
| 056443 | MICHAEL AMBROZY | 2070.71 | INCOME TAX REFUNDS 2016 OVERPA YMENT | INCOME TAX REFUNDS |
| 056444 | CHS HEALTH SERVICES, INC. | 103.30 | INCOME TAX REFUNDS 2017 OVERPA YMENT 1ST QTR. | INCOME TAX REFUNDS |
| 056445 | CUYAHOGA COUNTY AUDITOR | 33.71 | INCOME TAX REFUNDS 2017 NON RE | INCOME TAX REFUNDS |
| 056446 | MICHAEL DOHERTY | 164.42 | INCOME TAX REFUNDS 2016 OVERPA YMENT | INCOME TAX REFUNDS |
| 056447 | HOME CARE APPLIANCE SERVICE | 72.60 | INCOME TAX REFUNDS 2016 ABATED PENALTY | INCOME TAX REFUNDS |
| 056448 | JA CHAPANAR EXCAVATING, INC. | 36.00 | INCOME TAX REFUNDS 2016 OVERPA YMENT | INCOME TAX REFUNDS |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|--------------------------------|----------|--|------------|
| 056449 | DANIEL O JARVIS | 383.90 | INCOME TAX REFUNDS 2016 OVERPA INCOME TAX REFUNDS YMENT | |
| 056450 | MARGARET M. NEITZ | 25.00 | INCOME TAX REFUNDS 2016 OVERPA INCOME TAX REFUNDS YMENT LATE FEE | |
| 056451 | GARY J. SMITH | 366.00 | INCOME TAX REFUNDS 2016 OVERPA INCOME TAX REFUNDS YMENT | |
| 056452 | MICHELLE SNYDER | 1625.10 | INCOME TAX REFUNDS 2014-2016 O INCOME TAX REFUNDS VERPAYMENT | |
| 056453 | 5 STAR POWER CLEANING & PAINTI | 14730.00 | PAINTING AT THREE SPOTS IN TOWN PAINTING AT THREE SPOTS IN TOWN CITY HALL, M.V. EMS SUPPLIES M.V. EMS SUPPLIES | |
| 056454 | AIRGAS USA, LLC | 5.30 | M.V. EMS SUPPLIES | |
| 056455 | ALCO | 213.66 | M.V. EMS SUPPLIES | |
| 056455 | ALCO | 41.96 | EMS SUPPLIES | |
| 056456 | AUDITOR OF STATE | 380.25 | 2017 FINANCIAL STATEMENT PREPA 2017 FINANCIAL STATEMENT PREPA RATION | |
| 056456 | AUDITOR OF STATE | 297.38 | 2017 FINANCIAL STATEMENT PREPA 2017 FINANCIAL STATEMENT PREPA RATION | |
| 056456 | AUDITOR OF STATE | 297.37 | 2017 FINANCIAL STATEMENT PREPA 2017 FINANCIAL STATEMENT PREPA RATION | |
| 056457 | BONDED CHEMICALS INC. | -160.00 | WATER & SEWER CHEMICALS | |
| 056457 | BONDED CHEMICALS INC. | -160.00 | WATER & SEWER CHEMICALS | |
| 056457 | BONDED CHEMICALS INC. | 770.25 | WATER & SEWER CHEMICALS | |
| 056457 | BONDED CHEMICALS INC. | 770.25 | WATER & SEWER CHEMICALS | |
| 056457 | BONDED CHEMICALS INC. | 961.70 | WATER & SEWER CHEMICALS | |
| 056457 | BONDED CHEMICALS INC. | 961.69 | WATER & SEWER CHEMICALS | |
| 056458 | BUTTERBRIDGE STABLES | 550.00 | HORSE BOARDING | |
| 056459 | CARTER LUMBER | 30.18 | WATER SUPPLIES | |
| 056460 | CCI INC | 196.20 | ST. HELENA II PRESERVATION PRO ST. HELENA II PRESERVATION PRO JECT CONSTRUCTI | |
| 056461 | CFIS GROUP, INC. | 45.49 | UTILITIES SUPPLIES | |
| 056461 | CFIS GROUP, INC. | 45.49 | UTILITIES SUPPLIES | |
| 056462 | CHARLES G SNYDER CO | 616.67 | APPRAISAL PROPERTY OF MILAN FO APPRAISAL PROPERTY OF MILAN FO R CLEAN OHIO | |
| 056462 | CHARLES G SNYDER CO | 616.66 | APPRAISAL PROPERTY OF MILAN FO APPRAISAL PROPERTY OF MILAN FO R CLEAN OHIO | |
| 056462 | CHARLES G SNYDER CO | 616.67 | APPRAISAL PROPERTY OF MILAN FO APPRAISAL PROPERTY OF MILAN FO R CLEAN OHIO | |
| 056463 | CITY OF CANAL FULTON | 100.00 | UTILITY DEPOSIT REFUND 04*0960 *7 | |
| 056464 | CITY OF MASSILLON | 1404.00 | PRISONER TRANSPORT | |
| 056464 | CITY OF MASSILLON | 571.00 | PRISONER TRANSPORT FEES | |
| 056465 | CLANCY & ASSOCIATES LLC | 833.80 | PREPARE & ADMINISTER ENTRY LEV LEV PREPARE & ADMINISTER ENTRY LEV EL POLICE OFFIC | |
| 056466 | CLEMANS-NELSON & ASSOC. INC. | 175.00 | LEGAL SERVICES | |
| 056467 | CONCRETE CUTTING SYSTEMS | 141.67 | SLAB SAWING AT 960 MILAN ST | |
| 056467 | CONCRETE CUTTING SYSTEMS | 141.67 | SLAB SAWING AT 960 MILAN ST | |
| 056467 | CONCRETE CUTTING SYSTEMS | 141.66 | SLAB SAWING AT 960 MILAN ST | |
| 056468 | D&R SUPPLY, INC. | 2252.72 | ASPHALT FOR ROADS | |
| 056468 | D&R SUPPLY, INC. | 420.20 | ASPHALT FOR ROADS | |
| 056468 | D&R SUPPLY, INC. | 69.62 | ASPHALT FOR ROADS | |
| 056468 | D&R SUPPLY, INC. | 7995.07 | ASPHALT FOR ROADS | |
| 056469 | DOMINION EAST OHIO | 55.89 | 2017 NATURAL GAS | |
| 056469 | DOMINION EAST OHIO | 31.52 | 2017 NATURAL GAS | |
| 056469 | DOMINION EAST OHIO | 57.07 | 2017 NATURAL GAS | |
| 056469 | DOMINION EAST OHIO | 33.67 | 2017 NATURAL GAS | |
| 056469 | DOMINION EAST OHIO | 44.24 | 2017 NATURAL GAS | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|------------------------------|----------|---------------------------------|---------------------------------|
| 056469 | DOMINION EAST OHIO | 14.87 | 2017 NATURAL GAS | 2017 NATURAL GAS |
| 056469 | DOMINION EAST OHIO | 8.52 | 2017 NATURAL GAS | 2017 NATURAL GAS |
| 056470 | ELAINE WEITZEL | 80.00 | POLICE DEPARTMENT CLEANING | POLICE DEPARTMENT CLEANING |
| 056471 | ENGELKE | 30000.00 | ST HELENA II 2017 BUDGET RESTO | ST HELENA II 2017 BUDGET RESTO |
| | | | RATION PROJECT | RATION PROJECT |
| 056472 | ERIN BIGELOW | 54.28 | PIRATES CRUISE SUPPLIES | |
| 056472 | ERIN BIGELOW | 6.74 | PIRATES CRUISE SUPPLIES | |
| 056473 | G&J NORTHCOST CONSTRUCTION | 10000.00 | REPLACE SONE TOP RAILS DECK BO | REPLACE SONE TOP RAILS DECK BO |
| | | | ARDS & SIDE RAI | ARDS & SIDE RAI |
| 056473 | G&J NORTHCOST CONSTRUCTION | 39.50 | REPLACE SONE TOP RAILS DECK BO | |
| | | | ARDS & SIDE RAI | |
| 056474 | GLOBAL INDUSTRIAL | 1291.30 | PURCHASE TWO (2) METAL PLASTIC | PURCHASE TWO (2) METAL PLASTIC |
| | | | -COATED PICNIC | -COATED PICNIC |
| 056475 | H.D. WATERWORKS SUPPLY | 309.96 | WATER SUPPLIES | |
| 056476 | JENNIFER PHILLIPS | 50.00 | PARK DEPOSIT REFUND | |
| 056476 | JENNIFER PHILLIPS | 25.00 | PARK DEPOSIT REFUND | |
| 056477 | LEILA ROHR | 13.28 | UTILITY DEPOSIT REFUND 01*0510 | |
| | | | *2 | |
| 056477 | LEILA ROHR | 17.43 | UTILITY DEPOSIT REFUND 01*0510 | |
| | | | *2 | |
| 056477 | LEILA ROHR | -2.00 | UTILITY DEPOSIT REFUND 01*0510 | |
| | | | *2 | |
| 056478 | LIBERTY AUTO GROUP, LLC. | 15.17 | CANAL BOAT SUPPLIES | |
| 056479 | LYKINS OIL COMPANY | 235.13 | M.V. FUEL | M.V. FUEL |
| 056480 | MANNIK SMITH GROUP | 957.00 | CHERRY-LOCUST ST INTERSECTION | CHERRY-LOCUST ST INTERSECTION |
| | | | CONSTRUCTION | CONSTRUCTION |
| 056480 | MANNIK SMITH GROUP | 1751.00 | CHERRY-LOCUST ST INTERSECTION | CHERRY-LOCUST ST INTERSECTION |
| | | | CONSTRUCTION | CONSTRUCTION |
| 056480 | MANNIK SMITH GROUP | 4625.08 | CHERRY-LOCUST ST INTERSECTION | CHERRY-LOCUST ST INTERSECTION |
| | | | CONSTRUCTION | CONSTRUCTION |
| 056480 | MANNIK SMITH GROUP | 6578.44 | CHERRY-LOCUST ST INTERSECTION | CHERRY-LOCUST ST INTERSECTION |
| | | | CONSTRUCTION | CONSTRUCTION |
| 056481 | MASSILLON MUNICIPAL COURT | 110.00 | INCOME TAX COLLECTIONS | INCOME TAX COLLECTIONS |
| 056482 | MILLER AND CO. | 126.00 | PORTABLE TOILETS | PORTABLE TOILETS |
| 056482 | MILLER AND CO. | 126.00 | PORTABLE TOILETS | PORTABLE TOILETS |
| 056482 | MILLER AND CO. | 28.00 | PORTABLE TOILETS | PORTABLE TOILETS |
| 056482 | MILLER AND CO. | 126.00 | PORTABLE TOILETS | PORTABLE TOILETS |
| 056482 | MILLER AND CO. | 98.00 | PORTABLE TOILETS | |
| 056483 | NEO DIGITAL | 170.00 | COMPUTER REPAIRS | |
| 056484 | OHIO BILLING, INC. | 440.00 | EMS BILLING SERVICES | EMS BILLING SERVICES |
| 056485 | OHIO EDISON COMPANY | 17.83 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056486 | OHIO EDISON COMPANY | 16.40 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056487 | OHIO EDISON COMPANY | 73.71 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056488 | OHIO EDISON COMPANY | 709.03 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056488 | OHIO EDISON COMPANY | 709.03 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056489 | PAUL'S LAWN & GARDEN | 24.99 | COMMUNITY SERVICE SUPPLIES | |
| 056490 | PPI GRAPHICS | 245.10 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056490 | PPI GRAPHICS | 245.10 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056490 | PPI GRAPHICS | 389.72 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056490 | PPI GRAPHICS | 389.72 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056490 | PPI GRAPHICS | 64.50 | PRINTING ON BACK OF WATER BILL | |
| 056491 | PREFERRED TEMPORARY SERVICES | 237.24 | GROUNDSCKEEPER AND STREETWORKER | GROUNDSCKEEPER AND STREETWORKER |
| 056491 | PREFERRED TEMPORARY SERVICES | 237.24 | GROUNDSCKEEPER AND STREETWORKER | GROUNDSCKEEPER AND STREETWORKER |
| 056491 | PREFERRED TEMPORARY SERVICES | 237.24 | GROUNDSCKEEPER AND STREETWORKER | GROUNDSCKEEPER AND STREETWORKER |
| 056491 | PREFERRED TEMPORARY SERVICES | 237.24 | GROUNDSCKEEPER AND STREETWORKER | GROUNDSCKEEPER AND STREETWORKER |
| 056491 | PREFERRED TEMPORARY SERVICES | 207.96 | GROUNDSCKEEPER AND STREETWORKER | GROUNDSCKEEPER AND STREETWORKER |

| Check # | Vendor name..... | Amount.... | Voucher Remark..... | PO Purpose..... |
|---------|-------------------------------|------------|--|--|
| 056491 | PREFERRED TEMPORARY SERVICES | 207.96 | GROUNDKEEPER AND STREETWORKER | GROUNDKEEPER AND STREETWORKER |
| 056491 | PREFERRED TEMPORARY SERVICES | 207.96 | GROUNDKEEPER AND STREETWORKER | GROUNDKEEPER AND STREETWORKER |
| 056491 | PREFERRED TEMPORARY SERVICES | 207.96 | GROUNDKEEPER AND STREETWORKER | GROUNDKEEPER AND STREETWORKER |
| 056492 | QUILL CORPORATION | 192.93 | OFFICE SUPPLIES | OFFICE SUPPLIES |
| 056492 | QUILL CORPORATION | 53.95 | OFFICE SUPPLIES-POLICE | OFFICE SUPPLIES-POLICE |
| 056492 | QUILL CORPORATION | 68.39 | OFFICE SUPPLIES-UTILITY | OFFICE SUPPLIES-UTILITY |
| 056492 | QUILL CORPORATION | 68.39 | OFFICE SUPPLIES-UTILITY | OFFICE SUPPLIES-UTILITY |
| 056492 | QUILL CORPORATION | 60.85 | OFFICE SUPPLIES | OFFICE SUPPLIES-UTILITY |
| 056492 | QUILL CORPORATION | 96.70 | OFFICE SUPPLIES | |
| 056493 | REPOSITORY - GATEHOUSE MEDIA | 68.52 | NEWSPAPER SUBSCRIPTION | |
| 056494 | RICHARD & JENNIFER HAMILTON | 31.97 | UTILITY DEPOSIT REFUND 01*0645 | |
| | | *5 | | |
| 056494 | RICHARD & JENNIFER HAMILTON | 2.00 | UTILITY DEPOSIT REFUND 01*0645 | |
| | | *5 | | |
| 056495 | ROBERT BUHECKER | 180.05 | UNIFORM REIMBURSEMENT | |
| 056496 | ROBERT HODGES | 162.30 | HORSE SUPPLIES | |
| 056497 | ROBERT MURRAY | 50.00 | PARK DEPOSIT REFUND | |
| 056498 | RUPP CONSTRUCTION, INC. | 69.12 | WATER SUPPLIES | |
| 056499 | SAND ROCK WATER | 13.00 | POLICE DEPARTMENT SPRING WATER | POLICE DEPARTMENT SPRING WATER |
| 056500 | SARAH COLE | 50.00 | PARK DEPOSIT REFUND | |
| 056501 | SHERWIN WILLIAMS | 120.75 | M.V. GENERAL SUPPLIES | M.V. GENERAL SUPPLIES |
| 056501 | SHERWIN WILLIAMS | 165.89 | M.V. GENERAL SUPPLIES | M.V. GENERAL SUPPLIES |
| 056502 | STEPHEN A. GINELLA JR | 1069.63 | COLLECTION SERVICES | COLLECTION SERVICES |
| 056503 | SUPERFLEET MASTERCARD PROGRAM | 72.37 | M.V. FUEL | M.V. FUEL |
| 056504 | UNIFIRST CORPORATION | 98.60 | CITY HALL FLOORMATS | CITY HALL FLOORMATS |
| 056504 | UNIFIRST CORPORATION | 49.30 | CITY HALL FLOORMATS | CITY HALL FLOORMATS |
| 056504 | UNIFIRST CORPORATION | 49.30 | CITY HALL FLOORMATS | CITY HALL FLOORMATS |
| 056505 | VERIZON WIRELESS | 14.16 | 2017 WIRELESS PHONE LINES | 2017 WIRELESS PHONE LINES |
| 056506 | WENGER EXCAVATING, INC. | 69648.77 | CHERRY-LOCUST ST INTERSECTION CONSTRUCTION | CHERRY-LOCUST ST INTERSECTION CONSTRUCTION |
| 056507 | WORKMAN'S AUTO PARTS | 333.15 | AUTO PARTS | AUTO PARTS |
| 056508 | WORKMAN'S AUTO PARTS | 474.72 | AUTO PARTS | AUTO PARTS |
| 056509 | WORKMAN'S AUTO PARTS | 105.83 | AUTO PARTS | AUTO PARTS |
| 056510 | WORKMAN'S AUTO PARTS | 133.84 | AUTO PARTS | AUTO PARTS |
| 056511 | ADVANCE AUTO PARTS PROF | 124.24 | POLICE VEHICLE SUPPLIES | |
| 056512 | BRYAN BREEDLOVE | 50.00 | PARK DEPOSIT REFUND | |
| 056513 | BUCK CHEVROLET | 143.14 | POLICE DEPT. VEHICLE SUPPLIES | |
| 056514 | C. MASSOUEH PRINTING | 143.76 | OFFICE SUPPLIES TAX | OFFICE SUPPLIES TAX |
| 056514 | C. MASSOUEH PRINTING | 56.24 | INCOME TAX OFFICE SUPPLIES | |
| 056515 | CANAL GRILLE | 440.00 | FOOD FOR PIRATE CRUISE 6-17, 6 | FOOD FOR PIRATE CRUISE 6-17, 6 |
| | | -24, 6-25 | | -24, 6-25 |
| 056516 | CITY OF CANAL FULTON | 50.00 | UTILITY DEPOSIT REFUND 02*0265 | |
| | | *24 | | |
| 056517 | CONTROL ASSOCIATES INC | 597.59 | SUCTION VALVE & (4) FOUR WAY V | SUCTION VALVE & (4) FOUR WAY V |
| | | | ALUE | ALUE |
| 056518 | CREATIVE MICROSYSTEMS, INC. | 511.25 | LICENSE, SUPPORT, MAINT. 7-1-1 | |
| | | | 7 - 12-31-17 | |
| 056518 | CREATIVE MICROSYSTEMS, INC. | 511.25 | LICENSE, SUPPORT, MAINT. 7-1-1 | |
| | | | 7 - 12-31-17 | |
| 056519 | CTI ENGINEERS, INC. | 7586.31 | 2017 BUDGET-ENGINEERING FOR LO | 2017 BUDGET-ENGINEERING FOR LO |
| | | | CUST ST RELIEF | CUST ST RELIEF |
| 056520 | D.R. EBEL | 58.95 | SHOT GUN LOCK TIMER | |
| 056521 | EASTON TELECOM | 108.19 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056521 | EASTON TELECOM | 54.35 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056521 | EASTON TELECOM | 86.19 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056521 | EASTON TELECOM | 55.69 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |

| Check # | Vendor name..... | Amount.... | Voucher Remark..... | PO Purpose..... |
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| 056521 | EASTON TELECOM | 146.15 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056521 | EASTON TELECOM | 209.68 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056521 | EASTON TELECOM | 103.74 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056521 | EASTON TELECOM | 54.35 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056521 | EASTON TELECOM | 350.39 | SPECIAL PURPOSE PHONE LINES | SPECIAL PURPOSE PHONE LINES |
| 056522 | ELM RIDGE PARTY CENTER | 50.00 | PARK DEPOSIT REFUND | |
| 056523 | GRAPHIC ENTERPRISES | 48.54 | CITY HALL COPIER | CITY HALL COPIER |
| 056523 | GRAPHIC ENTERPRISES | 24.27 | CITY HALL COPIER | CITY HALL COPIER |
| 056523 | GRAPHIC ENTERPRISES | 24.27 | CITY HALL COPIER | CITY HALL COPIER |
| 056524 | HACH COMPANY | 313.27 | WWTP SUPPLIES | |
| 056525 | JAMIE BANKS | 50.00 | PARK DEPOSIT REFUND | |
| 056526 | LINCOLN NATIONAL LIFE | 6.85 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 6.85 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 8.15 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 4.08 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 17.93 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 38.59 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 38.59 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 83.13 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056526 | LINCOLN NATIONAL LIFE | 1.62 | EMPLOYEE LIFE INSURANCE | EMPLOYEE LIFE INSURANCE |
| 056527 | MAST LEPEY | 369.75 | HYDRAULIC LIFT KIT FOR NEW VEN | HYDRAULIC LIFT KIT FOR NEW VEN |
| 056528 | NALCO COMPANY | | TRAL MOWER | TRAL MOWER |
| 056529 | OHIO EDISON COMPANY | 1002.96 | WATER CHEMICALS/SUPPLIES | WATER CHEMICALS/SUPPLIES |
| 056530 | OHIO EDISON COMPANY | 52.32 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056530 | OHIO EDISON COMPANY | 26.16 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056531 | OHIO EDISON COMPANY | 26.16 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056531 | OHIO EDISON COMPANY | 200.20 | 2017 ELECTRICITY COSTS | 2017 ELECTRICITY COSTS |
| 056532 | PAUL'S LAWN & GARDEN | 138.16 | PARKS SUPPLIES | |
| 056533 | PELINI AND ASSOCIATES LLC | 1438.79 | PREPARE, FILE, AND ADMINISTRAT | PREPARE, FILE, AND ADMINISTRAT |
| 056534 | PPI GRAPHICS | | E PETITION PROC | E PETITION PROC |
| 056534 | PPI GRAPHICS | 244.99 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056534 | PPI GRAPHICS | 244.99 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056534 | PPI GRAPHICS | 389.78 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056534 | PPI GRAPHICS | 389.77 | UTILITY BILL PRINTING/SUPPLIES | UTILITY BILL PRINTING/SUPPLIES |
| 056534 | PPI GRAPHICS | 64.47 | PRINTING ON BACK OF BILL | |
| 056535 | PREFERRED TEMPORARY SERVICES | 149.40 | GROUNDKEEPER AND STREETWORKER | GROUNDKEEPER AND STREETWORKER |
| 056535 | PREFERRED TEMPORARY SERVICES | 149.40 | GROUNDKEEPER AND STREETWORKER | GROUNDKEEPER AND STREETWORKER |
| 056535 | PREFERRED TEMPORARY SERVICES | 149.40 | GROUNDKEEPER AND STREETWORKER | GROUNDKEEPER AND STREETWORKER |
| 056535 | PREFERRED TEMPORARY SERVICES | 149.40 | GROUNDKEEPER AND STREETWORKER | GROUNDKEEPER AND STREETWORKER |
| 056536 | QUILL CORPORATION | 294.25 | OFFICE SUPPLIES: TAX, FINANCE | OFFICE SUPPLIES: TAX, FINANCE |
| 056536 | QUILL CORPORATION | | , ADMIN, PARKS | , ADMIN, PARKS |
| 056536 | QUILL CORPORATION | 84.98 | OFFICE SUPPLIES: TAX, FINANCE | OFFICE SUPPLIES: TAX, FINANCE |
| 056536 | QUILL CORPORATION | | , ADMIN, PARKS | , ADMIN, PARKS |
| 056536 | QUILL CORPORATION | 4.49 | OFFICE SUPPLIES: TAX, FINANCE | OFFICE SUPPLIES: TAX, FINANCE |
| 056536 | QUILL CORPORATION | | , ADMIN, PARKS | , ADMIN, PARKS |
| 056536 | QUILL CORPORATION | 79.45 | OFFICE SUPPLIES: TAX, FINANCE | OFFICE SUPPLIES: TAX, FINANCE |
| 056536 | QUILL CORPORATION | | , ADMIN, PARKS | , ADMIN, PARKS |
| 056537 | REAM & HAAGER LABORATORY INC | 148.00 | WASTEWATER TESTING | WASTEWATER TESTING |
| 056538 | STAR2STAR COMMUNICATIONS | 5.95 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 6.25 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 5.95 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 5.95 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 1.35 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 1.35 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 111.04 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 37.04 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |

| Check # | Vendor name..... | Amount..... | Voucher Remark..... | PO Purpose..... |
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| 056538 | STAR2STAR COMMUNICATIONS | 18.48 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 37.04 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 18.48 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 240.64 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 203.68 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 27.80 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056538 | STAR2STAR COMMUNICATIONS | 27.80 | 2017 VOIP PHONE SERVICE | 2017 VOIP PHONE SERVICE |
| 056539 | STARDUST DINNER THEATRE | 450.00 | ADAMS FAMILY PERFORMANCE 7-22-17 | 2017 VOIP PHONE SERVICE |
| 056540 | THE HEALTH PLAN | 429.66 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 734.83 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 331.51 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 264.54 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 1427.37 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 7400.57 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 204.59 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 4227.41 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056540 | THE HEALTH PLAN | 4227.41 | 2017 BUDGET HEALTH INSURANCE | 2017 BUDGET HEALTH INSURANCE |
| 056541 | THE MUSIC FARM | 2611.00 | SOUND SYSTEM | 2017 BUDGET HEALTH INSURANCE |
| 056542 | TRACI MEREDITH | 4.61 | PETTY CASH FOR UTILITIES | SOUND SYSTEM |
| 056542 | TRACI MEREDITH | 4.60 | PETTY CASH FOR UTILITIES | |
| 056543 | WORK HEALTH & SAFETY SERVICES | 364.00 | FIRE DEPT. NEW EMPLOYEE DRUG T ESTING | |
| 056544 | WORKMAN'S AUTO PARTS | 217.25 | AUTO PARTS | AUTO PARTS |
| 056544 | WORKMAN'S AUTO PARTS | 80.63 | AUTO PARTS | AUTO PARTS |
| M14023 | M.V. EMPLOYEE REIMBURSEMENTS | 10.50 | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT |
| M14024 | M.V. EMPLOYEE REIMBURSEMENTS | 105.00 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14024 | M.V. EMPLOYEE REIMBURSEMENTS | 42.25 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14024 | M.V. EMPLOYEE REIMBURSEMENTS | 42.25 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14026 | HUNTINGTON BANK | 38.61 | June Credit Card Fees | |
| M14026 | HUNTINGTON BANK | 77.21 | June Credit Card Fees | |
| M14026 | HUNTINGTON BANK | 135.12 | June Credit Card Fees | |
| M14026 | HUNTINGTON BANK | 135.13 | June Credit Card Fees | |
| M14027 | HUNTINGTON BANK | 1.40 | June Credit Card Fees | |
| M14027 | HUNTINGTON BANK | 2.80 | June Credit Card Fees | |
| M14027 | HUNTINGTON BANK | 4.87 | June Credit Card Fees | |
| M14027 | HUNTINGTON BANK | 4.88 | June Credit Card Fees | |
| M14028 | HAYNEEDLE.COM | 299.00 | VERTICAL JUMP TESTER | VERTICAL JUMP TESTER |
| M14029 | INFINTTECH | 132.38 | June Utuility Bank Fees | |
| M14029 | INFINTTECH | 132.39 | June Utuility Bank Fees | |
| M14030 | HUNTINGTON BANK | 9.36 | Huntington Analysis Fees | |
| M14030 | HUNTINGTON BANK | 42.15 | Huntington Analysis Fees | |
| M14030 | HUNTINGTON BANK | 42.16 | Huntington Analysis Fees | |
| M14031 | M.V. EMPLOYEE REIMBURSEMENTS | 31.50 | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT |
| M14032 | M.V. EMPLOYEE REIMBURSEMENTS | 377.95 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14032 | M.V. EMPLOYEE REIMBURSEMENTS | 21.75 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14032 | M.V. EMPLOYEE REIMBURSEMENTS | 21.75 | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14033 | GRIMSLEY TITLE AGENCY, LTD | -5000.00 | EARNST MONEY FOR BUILDING PURC | EARNST MONEY FOR BUILDING PURC |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
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| M14034 | GRIMSLEY TITLE AGENCY, LTD | -383472.33 | HASE BUILDING PURCHASE FROM WILLIAM POLLARD | HASE BUILDING PURCHASE FROM WILLIAM POLLARD |
| M14035 | GRIMSLEY TITLE AGENCY, LTD | 129490.77 | BUILDING PURCHASE AT 960 MILAN BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC | BUILDING PURCHASE AT 960 MILAN BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC |
| M14035 | GRIMSLEY TITLE AGENCY, LTD | 129490.77 | BUILDING PURCHASE AT 960 MILAN BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC | BUILDING PURCHASE AT 960 MILAN BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC |
| M14035 | GRIMSLEY TITLE AGENCY, LTD | 129490.79 | BUILDING PURCHASE AT 960 MILAN BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC | BUILDING PURCHASE AT 960 MILAN BUILDING PURCHASE AT 960 MILAN ST-CORRECT ACC |
| M14036 | M.V. EMPLOYEE REIMBURSEMENTS | 31.50 | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT |
| M14036 | M.V. EMPLOYEE REIMBURSEMENTS | 167.61 | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT |
| M14037 | M.V. EMPLOYEE REIMBURSEMENTS | 148.42 | M.V. EMPLOYEE REIMB. PRESCRIPT M.V. EMPLOYEE REIMB. PRESCRIPT ION | M.V. EMPLOYEE REIMB. PRESCRIPT ION |
| M14038 | M.V. EMPLOYEE REIMBURSEMENTS | 148.42 | M.V. EMPLOYEE REIMB. PRESCRIPT M.V. EMPLOYEE REIMB. PRESCRIPT IONS | M.V. EMPLOYEE REIMB. PRESCRIPT IONS |
| M14039 | HUNTINGTON BANK | 23.47 | Health Account Bank Fees | |
| M14040 | HUNTINGTON BANK | 28.00 | Canal Boat Account Fees | |
| M14041 | M.V. EMPLOYEE REIMBURSEMENTS | 6.30 | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT |
| M14041 | M.V. EMPLOYEE REIMBURSEMENTS | 12.60 | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT |
| M14041 | M.V. EMPLOYEE REIMBURSEMENTS | 20.50 | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT | EMPLOYEE REIMBURSEMENT FOR HEA LTH CARE DEDUCT |
| M14042 | M.V. EMPLOYEE REIMBURSEMENTS | 2.50 | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14042 | M.V. EMPLOYEE REIMBURSEMENTS | 83.00 | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14042 | M.V. EMPLOYEE REIMBURSEMENTS | 93.55 | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14042 | M.V. EMPLOYEE REIMBURSEMENTS | 93.55 | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES | EMPLOYEE REIMBURSEMENT FOR DED EMPLOYEE REIMBURSEMENT FOR DED UCTIBLES & PRES |
| M14043 | M.V. EMPLOYEE REIMBURSEMENTS | 8.00 | EMPLOYEE HEALTH REIMBURSEMENTS | EMPLOYEE HEALTH REIMBURSEMENTS |
| M14044 | HUNTINGTON BANK | 231.22 | Bank Fees | |
| OP2311 | GROSS PAYROLL | 2804.99 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 1620.68 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 1719.12 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 980.09 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 570.50 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 517.50 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 4410.12 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 3.27 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 21688.13 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 1494.07 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 1374.09 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 12746.90 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 2371.37 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 1802.39 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 9734.47 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 402.87 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 9734.52 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 402.87 | 1st July Payroll | |
| OP2311 | GROSS PAYROLL | 768.11 | 1st July Payroll | |
| OP2312 | IRS | 39.96 | 1st July Payroll | |
| OP2312 | IRS | 22.60 | 1st July Payroll | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
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| OP2312 | IRS | 24.54 | 1st July Payroll | |
| OP2312 | IRS | 13.84 | 1st July Payroll | |
| OP2312 | IRS | 8.28 | 1st July Payroll | |
| OP2312 | IRS | 7.50 | 1st July Payroll | |
| OP2312 | IRS | 61.90 | 1st July Payroll | |
| OP2312 | IRS | 0.05 | 1st July Payroll | |
| OP2312 | IRS | 273.57 | 1st July Payroll | |
| OP2312 | IRS | 21.09 | 1st July Payroll | |
| OP2312 | IRS | 19.92 | 1st July Payroll | |
| OP2312 | IRS | 184.47 | 1st July Payroll | |
| OP2312 | IRS | 34.39 | 1st July Payroll | |
| OP2312 | IRS | 26.15 | 1st July Payroll | |
| OP2312 | IRS | 119.39 | 1st July Payroll | |
| OP2312 | IRS | 5.64 | 1st July Payroll | |
| OP2312 | IRS | 119.41 | 1st July Payroll | |
| OP2312 | IRS | 5.66 | 1st July Payroll | |
| OP2313 | GROSS PAYROLL | 1155.00 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 3287.98 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 1620.64 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 1840.83 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 966.07 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 980.07 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 35.33 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 745.73 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 648.60 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 4410.13 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 196.63 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 937.98 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 21606.57 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 187.95 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 1163.34 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 13622.96 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 2982.75 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 1686.48 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 11523.78 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 429.21 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 11523.81 | 2nd July Payroll | |
| OP2313 | GROSS PAYROLL | 429.23 | 2nd July Payroll | |
| OP2314 | IRS | 16.74 | 2nd July Payroll | |
| OP2314 | IRS | 46.96 | 2nd July Payroll | |
| OP2314 | IRS | 22.60 | 2nd July Payroll | |
| OP2314 | IRS | 26.30 | 2nd July Payroll | |
| OP2314 | IRS | 14.01 | 2nd July Payroll | |
| OP2314 | IRS | 13.85 | 2nd July Payroll | |
| OP2314 | IRS | 0.50 | 2nd July Payroll | |
| OP2314 | IRS | 10.82 | 2nd July Payroll | |
| OP2314 | IRS | 9.40 | 2nd July Payroll | |
| OP2314 | IRS | 61.98 | 2nd July Payroll | |
| OP2314 | IRS | 2.77 | 2nd July Payroll | |
| OP2314 | IRS | 13.60 | 2nd July Payroll | |
| OP2314 | IRS | 271.91 | 2nd July Payroll | |
| OP2314 | IRS | 2.63 | 2nd July Payroll | |
| OP2314 | IRS | 16.86 | 2nd July Payroll | |
| OP2314 | IRS | 197.19 | 2nd July Payroll | |
| OP2314 | IRS | 43.25 | 2nd July Payroll | |
| OP2314 | IRS | 24.46 | 2nd July Payroll | |

| Check # | Vendor name | Amount | Voucher Remark | PO Purpose |
|---------|-------------|-----------|------------------|------------|
| OP2314 | IRS | 145.34 | 2nd July Payroll | |
| OP2314 | IRS | 5.98 | 2nd July Payroll | |
| OP2314 | IRS | 145.42 | 2nd July Payroll | |
| OP2314 | IRS | 6.00 | 2nd July Payroll | |
| OP2314 | IRS | 820.81 | 2nd July Payroll | |
| 1615386 | | 432406.34 | | |
| 3 | | | | |